

COUNTY OF CHEMUNG – STATE OF NEW YORK

ANNUAL BUDGET REPORT For the Fiscal Year Ended December 31, 2020



Prepared by:
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November 8, 2019

Honorable David Manchester, Chairman
Chemung County Legislature
203 Lake Street
Elmira, New York 14901

Dear Chairman Manchester and Members of the Legislature:

In accordance with the provisions of Section 503 of the County Charter, I am submitting herewith for your review and consideration the proposed financial plan for the County of Chemung for 2020. This document includes both the operating budget and the tentative capital plan.

Introduction

I am pleased to present you with my first budget as Chemung County Executive. The 2020 spending plan is unique from County budgets that have been prepared over the past 14 years as it will contain a modest 1% property tax rate increase. The current property tax rate of \$6.86 per thousand of assessed evaluation will increase to \$6.93 per thousand. It is also important to note that the combined recommended levy increase for the general fund, sewer districts, and community college is 3% below the property tax cap. As counties across the Southern Tier and New York State continue to be plagued with unfunded mandates from Albany, it adversely affects our ability to balance a budget without utilizing fund balances or raising taxes. Multiple unfunded mandates, to include Medicaid, Public Assistance, Child Welfare, Pre-School Education, Indigent Defense, Probation and more, cost counties across New York State more than 7.5 billion dollars. New York State counties pay more than all other counties nationwide combined for core Medicaid program costs (*source: NYSAC*). Recent so-called criminal justice reforms have also added additional unfunded mandates upon counties throughout New York State. New rules involving the District Attorney's responsibility of supplying all evidence to defendants in an accelerated time period, also known as discovery, is going to place a burden on not only District Attorney Offices across the State, but will trickle down to law enforcement, 911 Communication Centers, as well as Probation. Although the exact amount of these costs is yet to be determined, in Chemung County alone we know that a minimum of 5 positions have already been or will be requested which will add well over \$250,000 to our payroll.

In 2020, employee insurance health costs will increase 14%, equating to a 2.1 million dollar increase over last year's cost. This increase is due to multiple high value claims which were reported between May 1, 2018 and April 30, 2019. Due to the majority of Collective Bargaining Agreements capping the amount of employee contributions that can be collected, this increase will fall directly upon the shoulders of the taxpayer. As we move forward, we will also be examining whether or not allowing other government municipalities to take part in the County's employee health insurance program is financially feasible, due to the fact that approximately half of the previously stated high value claims are attributed to non-Chemung County employees.

Collective Bargaining Agreements, one of which was settled prior to January 1, 2019, have also attributed for the need of a tax increase. The Chemung County Correction Officers' Association, which settled their contract in December of 2018, received a 14% pay increase for a 4-year period extending from January 2016 to December 2019. It should be noted that Local 3978 had gone without a pay increase for approximately 3 years until such time a new agreement was approved. This contract obviously had a major effect on our payroll budget. In 2019, we also settled the contract with our biggest Collective Bargaining Unit, CSEA. The settlement of this contract was definitely a win for both sides as we made moves in a positive direction to increase the new salary schedule to make us more competitive with the private sector and address a high percentage of attrition due to hourly wages that were being paid.

In 2018, the Chemung County Legislature passed a new sales tax distribution formula which basically gave a bigger portion of the sales tax revenue to the towns and villages. The City of Elmira was not given a bigger share but was allowed to defer payments to Chemung

County for a 2-year period that are owed from various shared services agreements. In 2020, we will be amending the current sales tax distribution formula as the previous allocations and agreement will expire December 31, 2020. We will be studying the best way to distribute future sales tax allocations based on a variety of circumstances, which include the County's financial position, employee health care costs, internet sales tax, among other unforeseen financial obligations not only to the County but to the municipalities that make up the County.

Chemung County currently has over 4 dozen shared services agreements with various municipalities, non-for-profits and private organizations. A review of some of these agreements indicate that the County is absorbing most of the financial burden involved in multiple agreements. Two of the more comprehensive shared services agreements in which the County is involved, are agreements with the City of Elmira Department of Public Works, and Buildings and Grounds. These two agreements both need to be re-examined to ensure both municipalities are benefiting. Although well intended, it appears that the County is shouldering the ongoing expense involving multiple City employees who are often referred to as County employees, but the actual composition of the shared service agreements would indicate otherwise. We will be meeting with City officials to discuss these two agreements at length in the beginning of 2020.

As we continue to perform an exhaustive analysis of County finances, policies and procedures, we will modify and amend outdated policies and procedures to coincide with the latest municipal practices. We will also continue to review suggestions set forth by a committee that was established by the Office of the County Executive to come up with recommendations on how and if the City of Elmira and County of Chemung could share additional services. The committee set forth several proposals of which both municipalities are currently examining.

In 2020, we will continue to enhance our summer job program for disadvantaged youth. In 2019 we set a goal that 50% of our summer hires consist of youth who would not otherwise experience the multiple facets of County government. Several of our County departments had positive experiences with last year's program. I think it's important that our work force reflect the community that we serve.

The following are some program highlights from various departments throughout the County.

Real Property Levy & Rate

The proposed 2020 General Fund Tax Levy of \$30,916,478 is an increase of 3.2% over the 2019 tax levy of \$29,971,316. The proposed full value tax rate of \$6.93 is an increase of 7 cents or 1%. The full value tax rate is the average of the City of Elmira, and the eleven towns within the County. Individual county tax rates may vary within each municipality because of equalization rates, which attempt to measure the relationship of locally assessed values to an ever-changing real estate market.

The combined recommended levy increase for the General Fund, Sewer Districts, and Community College is 3.1% below the property tax cap.

General Fund – Fund Balance

We project to incur a \$352,061 deficit in 2019, therefore, our 12/31/2019 fund balance will decrease to approximately \$24 million or 14% of expenditures. We are appropriating \$506,549 of this fund balance, as a revenue source within the 2020 budget. This will further reduce our fund balance to \$23,611,947 or 13.6% of our expenditures.

Total Appropriations

The budget that I submit to you today recommends the Total Net Appropriations of \$201,995,058 which is an increase of \$5,313,119 or 2.7% from \$196,681,939 approved in 2019. The following funds contain spending increases: General 2.9%, Highway 1.3%, Road Machinery 1.4%, Sewer District 1.9%, Elmira Sewer District 12.7%, Medical Insurance 7.7%, and Airport 6%. The following funds have spending decreases: Solid Waste 11.7%, Workers Compensation 17.4%, and Nursing Facility 1.5%.

Social Services

I am recommending appropriations to the Department of Social Services for 2020 of \$65,196,642. Last year total appropriations were \$66,184,261. Of the 2020 departmental total, \$19,930,312 represents our local share contribution toward the finances of the Medicaid program, accounting for 64.5% of our tax levy.

Personnel

This tentative budget proposes to expend \$57,875,320 on payroll, which is \$1,898,242 or 3.4% more than 2019. The payroll provides for 1017 full-time equivalent (FTE), 11 more than last year's total of 1006 FTE's. Last year's reported total of 1001 FTE's was understated by 5 positions in DSS because FTE's were erroneously reduced because of estimated turnover and vacancies. It is important to note, that of these new FTE's, 6 Child Protective Service workers, 5 Special Patrol Officers, and 4 in the Public Defenders and Advocates Departments are fully or partially funded by federal, state, or school district funds. In addition, the 2 new FTE's in the Board of Elections are necessary because of the new Early Voting mandate legislation. Payroll contingency savings are projected to decrease from \$750,000 to \$250,000.

State Pension Costs

The mandated State Pension expense will increase from \$7,095,344 to \$7,417,228 in 2020.

Sales Tax

We project 2019 gross sales tax collections to finish 2.38% above 2018. In 2020, we expect collections to continue to grow at 2.0%. The second year of the new sales tax formula change will shift another \$500,000 of net sales tax proceeds from the County to the Towns and Villages. Also beginning in the 2020 Budget, gross sales tax proceeds have been decreased by the \$256,374 AIM payment.

Room Tax

Based upon declining Occupancy Tax collections, I recommend we decrease our projection from \$696,000 to \$663,819.

Capital Projects

I recommend spending \$28,585,000 spending on capital projects in 2020. The local share on this spending is \$5,050,794 and will be bonded along with an additional \$781,000 that relates to the local share for relocation of the fuel farm at the airport, which was already authorized in 2016. The bondable portions of these projects total \$5,831,794 as compared to \$6,028,013 in 2019. Furthermore, we will pay down more bond principal \$6,273,595 in 2020 than what we borrow \$5,831,794.

Debt Service

For 2020, I am recommending debt services payments for all funds totaling \$8,517,120 versus the 2019 figure of \$7,990,000.

Funded Private Non-Profit Agencies

For the 2020 calendar year, I am recommending to you that we appropriate \$985,228 as aid to the various private non-profit community development and cultural organizations that the County has historically funded. This level of funding is \$19,223.00 lower than last year.

Community Development Fund

Included in the 2020 budget is a total \$150,000 of Casella Community Development/Small Project funding. The Small Project funds of \$50,000 have been budgeted to replace the road leading into the Lake Street Material Recycling Facility. Also included is the annual Community Development Payment of \$100,000, which this year is earmarked for the Wellsburg Fire Department. This project was pledged financial assistance by the prior administration and I think it's important to honor that pledge. It's also important to note that in the past both these items were not specifically itemized within the budget process. These items are both sources of revenue and as of 2020 will become part of the operating budget until such time the OML with Casella has expired. The utilization of the funding in this manner provides insight to the Legislature and the public to know exactly how the funding is being allocated.

Solid Waste

The proposed budget for the Chemung County Solid Waste District is \$1,277,770 as compared to the 2019 budget of \$1,430,641. With the privatization of our Solid Waste facilities, all associated costs with the landfill will be paid for by our private partner, New England Waste Systems of New York (NEWSNY).

Sewer Districts

The Sewer District No. 1 submitted a proposed 2020 budget of \$2,827,165, as compared to \$2,772,714 for 2019. The total property tax levy for Sewer District No. 1 will remain the same. However, user rates will increase 19.8%. The combined impact of the above rates is \$215 per year, as compared to \$194 for 2019, for the average household assessed at \$100,000 that uses 60,000 gallons of water annually.

The Elmira Sewer District submitted a proposed 2020 budget of \$3,535,755 as compared to \$3,136,074 for 2019. The total property tax levy for the Elmira Sewer District will remain the same. However, user rates will increase 29%. The combined impact of the above rates is \$209 per year, as compared to \$172 for 2019, for the average household assessed at \$100,000 that uses 60,000 gallons of water annually.

Nursing Facility

As we approach 2020 one of the more important financial issues that will be forwarded to the Chemung County Legislature is the current financial operating status of the Nursing Facility and how viable keeping the Nursing Facility under County ownership is.

Department Highlights

In this portion of the 2020 operating budget various department heads and elected officials were requested to offer a brief synopsis of their operations in both 2019 and 2020. The following represents a combination of both their thoughts as well as those of the Executive branch.

Chemung County Department of Social Services

Brian C. Hart, Commissioner of Human Services

The total requested 2020 Department of Social Services budget has been reduced by \$1.5M as compared to 2019. The local share percentage will remain stable at 46%. Confirmation will be made when revenues are populated. The Department of Social Services strives to deliver a realistic budget based on the current trend of expenditures and current caseload count.

In 2019, the Commissioner of Human Services has a renewed focus on the quality of the work life environment for our employees. The Commissioner of Human Services has concentrated efforts on Breath-Body-Mind classes, employee access to the Quiet Room for a safe place to de-stress and rejuvenate, and personal acknowledgment of employees' anniversary and longevity milestones.

In 2018-2019, the Department experienced a large amount of turnover due to retirement incentives and neighboring counties' competitive rate of pay. Two areas in which additional training efforts have been made are in Temporary Assistance and Children & Family Services. The NYS Office of Temporary and Disability Assistance has been supportive in providing on-site trainings to our Temporary Assistance Division in various subsidy areas. Further, the Department has a concentrated training effort on the Children and Family Services Division in which our Various Provider Consultation and Training contract is assisting with training supervisors to provide consistent, developmental feedback to staff in order to enhance their ability to perform their job duties and encourage their professional growth. We will continue with periodic supervisory trainings to ensure a supportive environment for all of our employees across all divisions.

Children and Family Services:

To date in 2019, overall spending for foster care and Juvenile Defenders and Persons In Need of Supervision (JD/PINS) placements are trending slightly higher than in 2018. Children and Family Services continue their diligent efforts in placing youth in appropriate levels of care, as well as timeliness in shifting to lower levels of care when applicable.

In 2019, the Department is seeing an increase in the number of JD youth in care, while PINS youth in care continues to decrease. With that being said, however, the number of overall care days are declining by approximately 8%. The Children and Family Services division and Children's Integrated Services continue to utilize innovative solutions in working together to keep children in our community.

With the collaboration of Accounting, Children and Family Services, and Legal personnel, our goal is to streamline processes across divisions for accuracy of documentation, timeliness of payments, and maximization of federal and state reimbursement. We are specifically focused on and have identified an opportunity for efficiencies related to IVE funding after seeking guidance from the State.

In 2020, there are three areas in which we do not yet fully know the fiscal and/or programmatic impact;

- In October 2019, New York State Raise the Age Legislation will expand to 17 year old youth. At that time, Raise the Age Legislation will be in full effect, authorizing both 16 and 17 year old youth to be prosecuted as a youthful offender. Based on the severity of the charge, the youth will no longer be automatically prosecuted as an adult. Although the State has provided the estimated number of youth, the true impact on the placement expenditures of this change is unknown at this time. Counties will have no local share of the cost for the related expenses.
- Effective January 1, 2020, the Governor's Legislation eliminates state funding for PINS placement and PINS detention. Although Chemung County currently only has two PINS youth placements, PINS placement is very costly. The Department is looking into utilizing Supervision and Treatment Services for Juveniles Program (STSJP) as an alternative funding source.
- In 2020, the Family First Prevention Services Act (FFPSA) will be implemented. While the law is expansive and the changes that will need to be made to child welfare practice are significant, the Families First Prevention Services Act reforms federal financing to prioritize family based foster care over residential care by limiting federal reimbursement for certain residential placements. While residential placement care will still be necessary and needed for some children and youth, children in foster care have better well-being and permanency outcomes when placed with family, especially kin relatives. Analysis and assessments are being done to look at our current foster care population as well as child welfare practice and develop and implement changes in an effort to meet this historic shift in the child welfare approach.

Early Intervention and Pre-K Services:

The Department of Social Services oversees the Early Intervention Program (birth - 3 years) and Preschool Program (3-5 years) in which we are responsible for providing multi-disciplinary evaluations and special education services to eligible children suspected of having or diagnosed with a developmental delay. We continue to be concerned with the lack of special education providers, including approved evaluators, speech pathologists, occupational therapists, physical therapists, special education teachers, teachers of the deaf and visually impaired, as well as self-contained special education classrooms for our preschool population. This is a serious problem throughout NYS and nationally.

Chemung County, in conjunction with the Regional Early Intervention Coordinating Council (comprised of 9 counties) is working with both NYSDOH and NYSED to discuss specific issues that rural counties are facing. We are exploring the use of teletherapy in Early Intervention and Pre-K. Additionally, with the assistance of our contracted agencies, we are encouraging ongoing recruitment activities. Lastly, three of our local School Districts are working with NYSDOH to conduct their own Pre-K evaluations and to provide Special Education services to eligible Pre-K students.

Medicaid/SNAP and HEAP

The number of people applying for and found eligible for the Supplemental Nutrition Assistance Program (SNAP) has continued to decrease over the last two years. There is a reduction of approximately 122 cases when comparing July 31, 2019 to July 31, 2018. Likewise, the local Medicaid caseload has continued to decline by 12.8% in 2019. The decrease in the Medicaid caseload is associated with the opening of cases on the New York State Health Exchange and the transfer of the non-MAGI population to the Health Exchange. Unlike the Medicaid and SNAP population, the Department's Home Energy Assistance Program (HEAP) caseload has increased by approximately 722 cases. Much of this increase can be attributed to our improved relationship with the Department of Aging and Long Term Care as well as our Community Services Workers, "Navigators," assisting those in the community.

Community First Choice Option

The Centers for Medicare and Medicaid Services approved the State's Medicaid Plan Amendment to add the Community First Choice Option (CFCO) set of services. CFCO, as authorized under the Affordable Care Act, allows expanded access and availability of long term services and supports to individuals on Medicaid, without the requirement of a waiver. Examples of services include:

- Assistive Technology
- Community Transitional Services
- Community Habilitation/SAME
- Congregate and Home-Delivered Meals
- Environmental Modification
- Moving Assistance

As services are utilized, the LDSS and Department of Office of Long Term Care will be better prepared to evaluate the programmatic impact. Due to the scope of services and number of estimated eligible individuals, an increase in staffing is an area of review.

Family Assistance/Safety Net

As compared to 2018, the 2019 average monthly Temporary Assistance caseload increased slightly by 3%. Currently, there are 635 cases in our community. Of these cases, 56% are Family Assistance cases, while 44% are in the Safety Net category. Safety Net is the category with the highest local share of 79%. The Department continues our emphasis on requiring all employable adults to engage in work activities and seek employment. The co-location and partnership with the Academic and Work Force Development Center continues to be essential in assisting clients to enter and remain in the work force.

In an effort to protect the integrity of our Social Services subsidy programs, we would like to focus our efforts on the Special Investigations Unit in 2020. In 2019, we have experienced a decline in cost avoidance due to a reduction in municipal staff. Cost Avoidance indicates the amount of benefits that were either discontinued or decreased due to the actions of the Special Investigations Unit. By focusing efforts on the Special Investigations Unit, our taxpayer funds (Federal, State and Local) will be distributed to Chemung County residents truly in need.

Quality Assurance

The Department continues to strengthen outcome performance reporting that is required from contract providers. During 2019, the Department continued our focus on ensuring our providers are meeting performance measures by conducting audits of the reported information to confirm it is consistent with contractors' records. The Department is working closely with providers to ensure their data collection systems are up to the level required to report on their performance. Outcomes are provided to the Legislature on an annual basis.

Mental Health:

While the total Mental Health Budget remains relatively stable, the Mental Health Department continues to have fiscal oversight and administration of mental health, mental retardation/ developmental disabilities and substance abuse services. Chemung County contracts with multiple agency partners for provision of these services. As such, it guides the community in program development, and strives to assure access to services in these three disability areas whose common goals are efficacy and quality driven individualized services.

Whenever possible, the department encourages the provider community to work in an integrated fashion allowing some single points of entry into services while blending both programs and funding to best match the needs of the individual. Services available within our community include long term and acute hospitalization services, a 24-hour crisis service, intensive and traditional outpatient programs including Assertive Community Treatment (ACT), forensic services, medication grants, case management, day treatment programs, home based services, alternative housing that include group residents, a half-way home, supportive and supported housing, as well as various forms of respite services.

Children's Integrated Services

While the budget for Children's Integrated Services (CIS) has little variance year to year, the work to keep youth in the county has been successful, as indicated by the JD/PINS population previously discussed and reflected in the Children and Family Services budget. A Juvenile Justice team comprised of Probation, CIS, Youth Bureau, Mental Health, and Children and Family Services personnel continues to meet regularly to discuss our toughest cases to ensure the youth have access to all the community has to offer before pursuing placement out of county.

In 2019, Children's Integrated Services and the Elmira City School District expanded their collaborative efforts in working together to keep children in our community. Four CIS Facilitators are now co-located throughout the District to assist in connecting the youth and their families to needed supports.

Children and Family Services adolescent placement staff, CPS, and Raise the Age staff are co-located in the CIS offices to allow for improved communication when a youth and family's case spans the two divisions. This has proved to be very successful. The Department has renewed focus on preventing the migration of children and their families through the continuum of our combined services. The budget impact of this work is reflected in the Children and Family Services placement budget.

Economic Development Strategy

Chemung County has moved in a positive direction with its economic development goals making sure that existing business retention and expansion are a top priority. Concerted efforts to understand the needs and potential opportunities for the local business community and to provide appropriate resources to assist with projects and initiatives has been and will continue to be a main focus.

At the same time, modern economic development practice accommodates the interests and needs of communities and takes a holistic approach to growing the economic base. Towns, Villages, and the City have been involved in development projects and considered as valuable resources and allies to support this important work.

In addition, to support our progress, there are numerous critical partners in the field of economic and community development. Expertise and services in areas of labor force and training, community planning, small business development, business attraction, housing, and Local, State, and Federal funding programs provide many of the resources to assist us with accomplishing our goals. Solid partnerships with these organizations combined with strong relationships with people who are part of these organizations has greatly assisted and will continue to benefit the County's development efforts.

Also, of significant importance is the attraction of new business to our area. Many cost-effective resources have been used and leads are followed up on in an aggressive manner and monitored over time. No lead is too small or too large. We must make sure that we are prepared as much as possible now to attract and gain interest of potential companies before we are even on the radar screen. This is a game of preparation, numbers, and time... eventually our area will see some hits.

There is a tremendous amount of activity going on right now. The City of Elmira continues to see an unprecedented amount of investment and projects happening in its downtown core. A substantial number of Consolidated Funding Applications have been submitted, one of the County's highest years for the number of applications. These run across many sectors including business, not for profits, and municipalities. Despite some closings, our retail sector has remained strong and has had some significant major retail commitments and openings. There has also been a healthy amount of small-scale retail development. In addition, noteworthy interest on behalf of potential businesses has been at the forefront of some of our preeminent development sites in the County and numerous planning efforts are underway to better prepare our sites and communities for these projects.

Health Department

Peter Buzzetti, III, Public Health Director

Change continues was a major theme for the Health Department in 2019. Due to retirements, promotions and turnover, staff members demonstrated their abilities and are succeeding in their new roles. Staff turnover increased in the billing department and the registered nurses of the home health agency. A new supervisor is in place in the billing department which added stability.

2019 successes for the Health Department included: breastfeeding peer counselors working with mothers at Arnot; the Lead Coalition submitting an application for the HUD Lead grant; a good turnout for the Gold Shoe and Park Prize Pursuit wellness events; conducting a public showing of a movie to highlight the low rates of breastfeeding among African American women; vital records continued success with the new electronic death certificate system; increased rates of the home health agency to maintain viability and compete with for-profit providers; and passage of Tobacco-21 at the state level.

2019's challenges included the elimination of non-medical vaccine exemptions for children. This is a public health victory but the short timeline for implementation has caused concern for medical professionals, schools and parents. The lowering of the action level for elevated blood lead, similar to the vaccine exemption elimination, is a public health victory but implementation will be challenging due to a short timeline and lack of funding from New York State. An emergency preparedness drill conducted in April demonstrated some areas of our response in need of improvement, and investigation of a Legionella outbreak.

2020 will be a year of challenges. The lowering of the action level for blood lead impact staffing, requiring an increase in personnel. The Chemung County Health Department, must increase our ability to respond to an emergency event is vital. Attracting and retaining qualified staff is a constant challenge and will be a major area in need of improvement for 2020 and beyond. Opioid abuse and deaths remain a concern in our community and we continue to work with our community partners to address these problems. In terms of emerging issues, tick borne disease is a concern especially with warmer winters. The funding from New York State to conduct core public health activities has been flat or reduced, at the same time new mandates from the state, are NOT FUNDED. This exhausts the Health Department's infrastructure, funding and risks lack of appropriate response to public health needs while increasing the local share burden on community residents.

District Attorney

The Honorable Weeden A. Wetmore, Chemung County District Attorney

The new discovery laws, which go into effect on January 1, 2020, require all District Attorneys' Offices to turn over to defense counsel more information on more cases and within a shorter time period than ever before. Defense attorneys will no longer have to demand discovery material on behalf of their clients. Prosecutors, within 15 days of arraignment, will be required to turn over, inter alia, the following: all police reports; witness identities and statements; all video and electronic evidence; scientific test results; calibration records of scientific equipment, such as radar guns and breathalyzers; names of expert witnesses and their opinions; police and lay witness photographs and drawings; photographs of property released/returned to victims; mental examination reports and notes; search warrant applications and returns; a list of all exhibits that will be introduced at a trial or hearing; criminal histories of defendants, accomplices and witnesses; bills of particulars concerning the date and time of crime and arrest, and the nature of any plea offers to cooperating witnesses. These demands will apply not only to all crimes prosecuted in our county, but also to simple violations including Vehicle & Traffic charges which clearly outnumber all other cases in Chemung County. An inability to timely provide such materials will be met with sanctions, including the preclusion of necessary evidence at trial, and the dismissal of cases.

Gathering all of these materials from police agencies and other witnesses within 15 days will require extraordinary efforts on the part of prosecutors, as well as law enforcement agencies throughout the state. To meet these demands the Chemung County District Attorney's Office will require more staff, more equipment such as phone lines and computers, and more space. All will come at an increased cost to the County. Although the local Public Defender's Office, in the near future, is in line for a quarter of a million dollars provided by New York State's Office of Indigent Legal Services, no such assistance is coming from the state for the Chemung County District Attorney's Office. Instead the new discovery laws will impose another unfunded mandate upon the taxpayers of Chemung County.

Department of Public Works

Andrew P. Avery, Commissioner of Public Works

Highway, Bridge, and Culvert Projects

The Department of Public Works (DPW) will end the 2019 construction season with 24.6 miles of county roads rehabilitated through preventive maintenance treatments. County contractors crack-sealed 10 miles of County roads. We completed a full depth reclamation (FDR) of 5 miles of roadway in 2019, and completed Cold In-Place Recycling (CIPR) on 2.1 miles of roads. Our county bridge crew washed the decks and substructure of over 200 bridges, prolonging the life of the structures. Additionally, the Bridge Crew completed replacement of 1 large culvert on CR-04 (Marsh Rd.) and a full bridge replacement on CR-59 (Smith Rd). County contractors completed pavement striping on 240 miles of county roadway centerlines and 480 miles of edge lines. Our crews have completed 33.8 miles of ditch cleaning and completed approximately 8 miles of shoulder backup this year. The Soil and Water District hydro-seeded all ditches that were cleaned. Our county crews also swept or broomed 240 miles of roads two times in 2019 and mowed 240 miles of county roads 3 times. In addition, we helped NYSDOT with roadside mowing as part of our tradeoff for their completion of our guiderail spraying, and assisted the Towns of Veteran and Big Flats with some of their mowing.

County crews continued to provide assistance on many projects county-wide in conjunction with Town, Village, and City staff. The County DPW operates and maintains the table-grinder for all municipalities in the county, moving from site to site. Additionally, the county operated our compost facility from April into November, serving over 7,664 customers. 831 customers took compost from the facility as of 9/10/19. County forces responded to several major storm events across the county, making repairs on county and town routes alike. It should be noted the 2018 storms caused millions in damages to the County Highway System; we worked on repairs last year and this year. County crews also assisted by providing trucking on many Town oil and stone (chip seal) projects. Equipment was shared with many municipalities, including several towns and the City of Elmira. Our County Pot Hole Spray-Patching Machine completed 40 miles of county roads and 60 miles of city roads. It was also used in the Town of Big Flats.

Other projects completed in 2019 include cutting of trees and vegetation on 33.8 miles of county routes, flushing of 18 driveway pipes, and replacement of 16 lateral pipes on county routes. Topographic surveys were also completed this summer by engineering students employed as interns for future bridge and culvert projects, and provided drainage surveys for our road projects. The interns also delivered “spray notifications” for our herbicide program, and completed curb layout. In addition, we’re continuing to use Mobile 311, our on-line work order system.

2019 Chemung County DPW Annual Report (Amended)

2019 Highway Rehabilitation Projects included:

- CR13 – Langford Creek Road – (Briggs to SR 224) – FDR+HMA
- CR23 – Drybrook Road (Weaver to end) – FDR+DST+STONE
- CR40 – Berwick Turnpike – (end to end) – FDR+DST+STONE
- CR35 – Chambers Road – (Colonial to Sing Sing) – CIP+HMA
- CR57 – Hickory Grove Road (Colonial to Sing Sing) – CIP+HMA
- CR67 – Watkins Road (Mill & Fill - 2”HMA)
- CR64 – Big Flats hamlet area – (Mill & Fill - 2” HMA)
- CR17 – Sing Sing Road widening and paving (Colonial Dr to Hickory Grove) – School Project

2019 Highway Preventive Maintenance Projects included:

- CR47 – Veteran Hill Road – 5.1 miles – chip seal
- CR26 – Christian Hollow Road – 3.8 miles – chip seal
- CR51 – Watercure Hill Road – 4.5 miles – chip seal
- CR50 – North Street and Washington Street – 0.9 miles – chip seal
- CR71 – Rotary Road – 2.0 miles – chip seal
- CR23 – Drybrook Road – 2.5 miles – chip seal
- CR41 – Federal Road – 5.4 miles – chip seal
- CR40 – Berwick Turnpike – 0.8 miles – chip seal (NYSDOT will pave in 2020.)

2019 Bridge and Culvert Projects included:

- CR04 – Marsh Road culvert replacements (1 large, 1 small) with 2 more pending weather
- CR59 – Smith Road bridge replacement
- CR01 – Jerusalem Hill Road @ Hugg Rd culvert replacement – contractor job

2019 Special Projects:

- Coleman Ave Drainage Project – Whirt’s Creek to Chemung River (Federal Aid Project) o Total Construction Project Cost: \$2,814,400
 - o Federal Aid Share: \$1,801,216
 - o State Share: \$343,034
 - o County DPW Share: \$623,248
 - o County Sewer Districts Share: \$31,594
 - o Elmira Water Board Share: \$15,308
- Chambers Road Bridge Projects (2 bridges near Tompkins Corners) – Federal Aid
- Daniel Zenker Bridge Rehabilitation – Managed by DPW for Town of Big Flats (Federal Aid)
- N. Main St. Cultural Connector Project – Managed by DPW for City of Elmira (Federal Aid)
- Madison Ave. & Walnut St. Bridge Projects – Managed by DPW for City of Elmira (Federal Aid)

2019 Chemung County DPW Annual Report (Amended)

In the City of Elmira, county crews and contractors additionally completed approximately 2.4 miles of “Mill & Fill” paving projects and approximately 1 mile of slurry seal on W. Water Street. 140 streets & numerous alleys were patched using the “pothole killer” spray-patching process. Contractors installed 6796-ft of new concrete curbing, and 35 ADA handicap ramps. Also, 15,000-ft of blacktop curbing was installed on new road program streets. 135 miles of City streets were swept 2 times, 45 special events were covered, 30

sinkholes were repaired, numerous signs were repaired or installed, bridge inspection flags were repaired, new parking meters were installed, 118 self-leveling manholes and 211 catch basins were installed or repaired, 480 catch basins were cleaned, 49 trees were removed, 6 pump stations were serviced 32 times each, 16 underpasses were cleaned two times each, and 41 tree stumps were ground. County crews also completed leaf and Christmas tree pickup programs, ground and hauled mulch, and completed welding for various agencies. This work is in addition to patching and general maintenance performed city-wide by County DPW crews. 18 city streets were scratch paved for smooth driving surfaces in addition to spot patching. Also, mulch at the city facility was ground by a contractor twice this year.

We were pleased to improve the overall condition of our county fleet equipment with purchases of a 6-wheel plow truck, a used CAT D6 bulldozer. To date this year, the Equipment Services Division completed many hours of work for other agencies, including Soil and Water, Buildings and Grounds, various municipalities, including the Towns of Ashland/Chemung, Baldwin, Veteran, Catlin, Big Flats, Van Etten, Horseheads, Southport, Elmira, Erin, and the City of Elmira. We continued to complete NYS Motor Vehicle Inspections for Chemung County municipalities.

In 2020, County and contracted forces will continue our program of rehabilitation and replacement of bridges and culverts, bridge maintenance and safety improvements through updating or replacement of bridge and approach railing. We plan to replace 1 bridge and 2 culverts – see the list below. We will also complete bridge maintenance repairs, and install new guiderails on 3 bridges, 3 culverts, and their approaches. Also planned is rehabilitation of 0.8 miles of roadway including new drainage, completion of 3.95 miles of Full Depth Reclamation (FDR) and asphalt overlay, an additional 2.2 miles of asphalt overlay, and 20 miles of maintenance and surface treatments. Planned routine maintenance includes pavement marking on 248 miles of roadway, ditch cleaning, shoulder cutting, and clearing roadside vegetation in advance of our road program and in our annual maintenance cycle.

2020 Bridge and Culvert Projects:

- Replace Culvert on CR23M – Mallory Road (Deferred from 2019)
- Replace Culvert on CR23 – Drybrook Road
- Replace Bridge on Brookline Avenue
- Replace joints on Bird Creek bridge

Our 2020 Highway and Drainage Projects slated for construction, pending requested budget approval are listed below. Please note these projects can be delayed or deferred for a variety of reasons, including but not limited to, weather, funding, unexpected or emergency work taking priority, and contractor schedules. Projects slated for completion by county crews may require assistance from contractors.

2019 Chemung County DPW Annual Report (Amended):

2020 Highway Rehabilitation Projects:

- CR23 Dry Brook Road (Weaver to CR60) – FDR (1.9 miles)
- CR23 Dry Brook Road northern end to CR60 – Asphalt overlay (2.2 miles)
- CR59 Smith Road – FDR (2.05 miles)

2020 Highway Preventive Maintenance Projects

- 20 miles of roads to be determined – Chip Seal and Cape Seal

Other Anticipated 2020 Projects

- City of Elmira: Rehabilitate Walnut Bridge, continue design of Main Street Bridge rehabilitation, bid and construct DRI Projects, and construct Lake Street Bridge Project (Federal and State Aid, BridgeNY)
- Town of Big Flats: Olcott Road Bridge (BridgeNY/Federal Aid)
- Construct 2 Bridges on Chambers Road (BridgeNY/Federal Aid)
- Continue design and Advertise for Bids: Horseheads Connector Road Project (Federal Aid)
- Construct CR08 Lowman Crossover Bridge Rehabilitation (Federal Aid)
- Continue design of Traffic Signal Upgrade Project – Phase I (Federal Aid)
- Continue Design of Pedestrian Safety Action Plan Projects (Federal Aid)
- Begin design of North-South Bicycle Connector Project (Federal Aid)
- Continue design of Pennsylvania Avenue Bridge Projects (Federal Aid)
- Construct CR-03 Culvert (Wyncoop Creek Road over Wyncoop Creek) – State Project

Building & Grounds

Donald Bishop, Acting Superintendent of Building & Grounds

The Buildings & Grounds Department is responsible for the maintenance of all Chemung County owned buildings. Most of our accounts are for the ongoing daily maintenance for these buildings that are required and minimize long issues. The bulk of our expenses are projected to be proactive in mainlining and upgrading facilities (maintenance contracts, utilities, payroll) but oftentimes our maintenance/building account is reactive to emergency issues that arise. This account is also used for other departments' general maintenance requests (painting, building walls, electrical needs etc.) throughout the year. Our 2019 budget was developed based on required annual requirements, historical data and consideration for contingencies that was sufficient with our projections.

As a department, we are proactive and plan projects that will save the county money in the future. Incorporated into our 2019 budget was an energy upgrade for the lighting in the Hazlett building. Floors 3 through 6 are completed and the rest of the building with completion by year end.

Every year we try to budget for "Green" improvements to reduce utility costs, improve performance and ensure long term use of facilities. In 2020 we are planning to upgrade the Justice Building, the Fairgrounds and some of the HRC building with LED lighting. We are installing state of the art, high efficiency air-conditioning in the Justice Building basement which will reduce the utility bills due to the fact that currently in order to cool the basement we have to cool the whole building on days that only the basement is being used. This caused a humidity problem in the whole building.

Planning Department

Nicolette A. Wagner, Commissioner of Planning

This following is a summary of the initiatives and tasks that the Chemung County Planning Department and the Elmira-Chemung Transportation Council (ECTC) completed in 2019. It describes our plans for 2020 and the need for continuity in our budget and staffing to continue this work.

The Planning Department covers a wide range of topics in its work, from general administration to climate issues, agricultural districts and farmland protection, economic development, mapping and municipal support. The majority of time goes toward municipal support for planning initiatives and coordination of 239-m and 239-n reviews through the Chemung County Planning Board. We provide

Geographic Information Systems (GIS) services and support to other county departments and municipalities as needed. In 2019, the department has been integral to several projects with the City of Elmira Code Enforcement Department and Community Development Department; namely, Cities RISE Phase II, in which the Elmira team is developing creative and effective strategies for code enforcement, and the Downtown Revitalization Initiative. The Planning Commissioner is overseeing the update of the DRI Zoning update, which will include a hybrid code for infill development. We have worked closely with several municipalities including the City, the Village of Elmira Heights and the Town of Big Flats on Complete Streets policies.

Other noteworthy planning accomplishments in 2019 include the consolidation of the Chemung County Agricultural Districts, active participation on the Chemung County Property Development Corporation (Land Bank) board, which continues to improve the quality of housing throughout the county and oversight of the County's 2020 Census tasks such as GIS and address verification. In October, the Planning Department provided its annual training session for local planning and zoning officials at the Town of Big Flats Community Center. We also work with municipalities to implement and fund Clean Energy Communities and Climate Smart Communities initiatives such as the new electric vehicle charging stations at the Elmira Town Hall.

ECTC continues its partnership with the Chemung County Planning Department, through both shared space and the assistance of the Chemung County Associate Planner for assistance with bicycle and pedestrian efforts. The merging of the County Planning Commissioner and ECTC Director positions in 2017 resulted in an increased partnership between the two departments. (ECTC is now a sub-department of the Planning Department).

Other notable transportation and mobility projects that ECTC undertook in 2019 were road scoring for all Non-State Federal-Aid eligible roads in Chemung County and the City of Elmira, continued collaboration on the Chemung County GIS consortium, a comprehensive crash data report, and development of the Hanover Square Circulation Study with the Village of Horseheads. ECTC's Transit Specialist and Director are involved with oversight of the private operator of the County's transit system, C TRAN, as well as daily interaction with the County's mobility manager. We also updated our Transportation Improvement Plan (TIP), initiated the ECTC Long Range Transportation Plan (LRTP) for December 2019 adoption (federal law requires an LRTP update every five years) and selected a consultant to commence the Chemung County Transportation Center rehabilitation project.

Currently, the Planning Department has 3.5 employees and ECTC has another 3.5 employees, as the Planning Commissioner/ECTC Director divides time between the two departments. Our major initiatives for 2020 include a Countywide Strategic Development Plan (funded primarily by a grant from Empire State Development), engineering and construction of trail segments throughout the county. We continue to review and educate the community on Complete Streets and Climate Smart policies. We are collaborating with partner agencies on brownfields development, and a continued partnership with the City of Elmira on Cities RISE Phase III and a sidewalk

inventory. Both departments continue to work with and expand services to municipalities; we believe that our budget requests align with our mission and responsibilities.

Central Services

David McCormick, Director of Central Services

The Central Services Department is adequately funded for FY2019 operations and continues to provide responsive and cost-effective logistical support to our County Departments and selected municipal partners. During early 2019, there was a gap in courier staffing but the position was filled with two new half-time employees, thus saving significant fringe benefits while maintaining high levels of service. The Mail Room postage machine and Records Imaging Center (RIC) scanners undergo heavy daily usage but receive periodic preventative maintenance, which ensures high in-service rates. The 2017 mail courier van was leased, and other than several flat tires during the year, problem free. In 2019, the Elmira School District contracted with RIC to scan 200 cubic feet of documents which stressed existing equipment. Based on this increased workload above normal levels, a single replacement document scanner was already budgeted for based on 2021 reimbursement from NYS for Shared Services.

Budget submissions for 2020 are based on the level of work/expenditure we experienced in 2019 and adjusted for any known changes in 2020. However, depending on the extent to which new Shared Service agreements are adopted for 2020, it may be necessary to increase RIC staffing and procure one or more new document scanners. To meet the needs of the County and municipalities, it may be necessary to obtain a large format color scanner for maps and charts for the county and municipal partners.

Probation

Stephanie M. Fiorini, Director of Probation

Project for Bail is the primary Pre-Trial agency for the County. Project for Bail is a non-for-profit agency funded with county funds (except for \$75,000 in TANF funds, and \$12,051.20 from DCJS). We do not know how our current ATI funding through DCJS will be affected; our last contract was through June 30, 2019. As of this date, there is no additional information if a new contract will be forthcoming. In addition, The Director of Probation will be exploring if TANF funding will be affected by any of the changes. Although some of the legislation is not clear, below is a summary of the projected impact as it relates primarily to Project for Bail.

Workload and Staffing: Recently, DCJS supplied data regarding 2018 Arraignments and the potential numbers in four categories based on the Bail Reform legislation. In comparing the number of defendants who would have “required” pre-trial release (1,489), and the actual number of defendants released under Project for Bail Supervision for 2018 (236), there is the potential for a substantial increase in the number of cases. What we don’t know is how many of these defendants will be under the actual supervision of Project for Bail, as the law requires the least restrictive means which would include release under their own recognizance (ROR). However, Project for Bail may be utilized by the Courts to perform other tasks as outlined below.

Historically, Project for Bail screens and recommends individuals for release under their program. It appears the new legislation directs a vast majority of defendants will be issued Appearance Tickets. Therefore, it would seem that the screenings that Project for Bail would have to complete would dramatically decrease (if an “assessment instrument” is used at all). Historically the number of conditions imposed by the courts for defendants under Project for Bail are aimed towards rehabilitation of the defendant. As the shift is simply to ensure the defendant’s return to Court, the conditions that Project for Bail staff have to monitor (curfew, compliance with treatment, counseling, etc.), may decrease. Conversely, the courts may look at utilizing Project for Bail to monitor non-monetary conditions, even if they are not under the “supervision” of Project for Bail for such things as travel restrictions, weapons restrictions or contact with the pre-trial agency.

Although the legislation states that courts will be responsible to remind defendants of court dates, as this is an unfunded mandate, and the courts are the most knowledgeable about their own schedules, it is and will be beneficial for all courts to take on this task.

If the workload and tasks for Project for Bail increase dramatically, they will need to increase their current staff of three employees to provide the required services, along with specific software. Additional staffing costs are not current in the 2020 budget.

Other Issues:

Electronic Monitoring (EM): It appears the courts will no longer have the ability to charge for Electronic Monitoring. Therefore, the County will incur the cost. Please note that it is rare that defendants are ordered by the courts to pay for EM costs, therefore, we do not anticipate a large increase in expenditures. Last year, 25 defendants were on EM through Project for Bail; as of the end of August, 2019, 26 defendants were placed on EM. It is anticipated the number of EM cases will decrease, as well as the length of time someone is on EM due to the criteria of the new legislation. A marked difference is that defendants placed on EM as part of their release conditions are in the “custody of the Sheriff.” What is unclear is what that means, i.e. should the Sheriff be monitoring the EM, is an agreement needed with Project for Bail and the Sheriff’s Department in regards to how any EM reporting should occur. We currently use a State

Contract for our EM provider. Monitoring is performed by Project for Bail. Probation currently monitors a Drug Court sanction of EM; it is unclear if this will have to be shifted over to Project for Bail if the defendant is not under probation supervision.

Pre-Trial Services: The Pre-Trial agency has to be certified through OCA. No one knows what this means or what it entails. All indications are that the courts still plan to utilize Project for Bail. Project for Bail does not have software to meet what we know are the requirements of the Annual Report to OCA. Any tracking at this stage, would be manual or require additional funding to Project for Bail.

Court Appearance Reminders: Currently, there is no system in place to notify defendants of court dates via their preferred method. Under Project for Bail supervision, they remind them at office visits. There is no system for text messaging. Based on the latest information, the courts will be responsible for notifications.

Assessment Instrument: Although not mandatory, if a release assessment tool is used, it has to be empirically validated and regularly revalidated. Project for Bail does not use anything that is validated. They utilize what they refer to as an Interview Sheet to gather information. Therefore, if “required” locally, there will be a cost associated with developing (or purchasing), utilizing, training, and revalidating of such a tool that meets the NYS legislative requirements. All of these functions will be an added cost to the county in the form of an unfunded mandate.

Weapons Restrictions: No one knows what will be OCA’s expectation of monitoring this. Current staff is not equipped or trained.

Several years ago, Probation was tasked to offer pre-trial supervision if the court did not want them under Project for Bail supervision and in an effort to get more un-sentenced inmates out of jail. The number of defendants released to us was always minimal (less than 10). We only had 2 last year and 1 so far this year. It is anticipated that Probation will no longer be providing this service, which will not impact our Department.

In an effort for key stakeholders to come together, the Director of Probation organized our first Bail Reform meeting that took place on September 16th, to identify and resolve issues that affect our Law Enforcement departments in meeting NYS requirements and identify budget requirements. We will continue to meet on a regular basis.

Sheriff

William A. Schrom, Acting Chemung County Sheriff

The Chemung County Sheriff's Office has specific goals and objectives for the 2019 calendar year, which we have been able to meet and/or exceed. It is important to note that the goals and objectives set forth by your Sheriff's Office are monitored by the New York State Department of Criminal Justice Services in order for the Sheriff's Office to remain an accredited agency. Some of the goals and objectives I hope to achieve for the agency and community are as follows:

- To enhance and strengthen our already very good working relationship with the Elmira City School District by continued interaction with the superintendent and other key officials of the district. It is ours and the schools' hope to be able to add four (4) additional SPOs to the program, allowing for a School Resource Officer in each of the ECSD schools to ensure the safety and security of the students and faculty.
To increase our NYS pistol permit safety classes in an effort to accommodate more applicants in a shorter time, as well as to expedite the overall application process for them. We are also hoping to extend our reciprocity agreement with Tioga County, PA to ensure that our friends to the south have an opportunity to obtain a NYS pistol permit given their close proximity to Chemung County and the New York State border. We had successfully accomplished this same type of agreement with Bradford County, PA in 2016, which has proven beneficial for both Bradford County, PA and Chemung County residents wishing to obtain valid permits for both states.
- We will continue to work collaboratively with our local law enforcement partners on a multitude of levels. This will include assembling personnel from various agencies to conduct joint major case investigations, to conduct joint training, consider joint Special Services teams, to name a few. It is also our goal to conduct a joint Law Enforcement Training Academy with the Elmira Police Department.
- We will add a member of the agency to the county's Drug Enforcement Unit (DEU) which currently consists of members of the Elmira Police Department and New York State Police.
- We will continue to maintain agency professionalism through our commitment to the accreditation program, as well as through increased training for all members of the agency.

Elmira Corning Regional Airport

Thomas J. Freeman, Director of Aviation

2019 marked the first full year of operations in the new terminal. The new terminal presents many opportunities for future growth as well as the aviation gateway to our community for residents and visitors. The new terminal has added many financial challenges including Operation and Maintenance of additional mechanical features including jet bridges, baggage handling, security systems and mechanical doors. The contracted cleaning costs alone increased the budget by \$250,000.

The Airport operates as an Enterprise Fund by FAA definition. The Airport has a goal of operating as a business without the need for local direct taxpayer support. The FY 2019 budget had an operating deficit of \$693,781. Throughout 2019 the Airport has worked to streamline operations including:

- Streamline staffing between Maintenance, Operations and Management staff. This effort has substantially reduced overtime, reduced staff and added to the efficiency of overall operations. The restructuring resulted in over \$200,000 in reduced payroll expense.
- The Airport has restructured contracted services, delivering increased efficiencies resulting in over \$150,000 in savings.
- The Airport has increased revenues with the Airlines in 2019 resulting in an increase of \$395,000.

The Airport has experienced a 10% growth in enplanements throughout 2019. We anticipate the trend will continue in 2020 with the addition of new service by Allegiant Airlines to Southwest Florida and United Airlines move to the Washington DC Dulles hub.

The Airport will continue year three of the Small Community Air Service Development Program (SCASDP) and the Statewide Opportunity for Airport Revitalization (SOARS) marketing programs. These programs provide advertising and marketing financial assistance to the Airport. The Airlines on a consolidated basis are experiencing 75% or greater load factors. These levels indicate a healthy balance of utilization for the Airlines.

The budget for 2020 builds upon what we were able to achieve throughout 2019 and increases operating revenues:

- Expanding the fuel flowage fee to commercial operations will increase revenue \$90,000
- Increase in Airline fees will increase revenue by \$40,000
- Expanded parking lot will increase revenue by \$150,000

- Expanded concessions and advertising revenues increase by \$40,000

The 2020 budget has a decrease in local share from \$693,781 in FY 2019 to \$117,401 in FY 2020. This reduction of \$576,380 represents an 83% decrease.

The Airport staff are continually working on increasing efficiencies, identifying new revenues towards achieving a local share neutral budget.

Nursing Facility

Michael C. Youmans, Administrator Chemung County Nursing Facility

The Nursing Facility experienced significant success and growth in 2019 as it continued to deal with the challenge of an ever-changing environment. The Nursing Facility continued to adapt to significant new CMS (Centers for Medicare and Medicaid Services) regulations, the most extensive changes in regulation since 1989. The facility continued to upgrade infrastructure in 2019 by replacing the roof on the sixth floor and is currently in the process of receiving bids for a new dish machine. The facility is currently awaiting the annual Department of Health Inspection at the time of this report.

In 2019, the Nursing Facility has felt the effects of several employees retiring after many years of service. Specifically, the facility will lose approximately ten employees to retirement by the end of 2019. As always, recruitment and retention continue to be a point of emphasis and continued partnerships with BOCES, local school districts, Elmira College, and Corning Community College remain vital. The facility has benefited from the tuition reimbursement program and currently has 12 individuals enrolled in continuing education! The facility saw dividends from this program in 2019, as the facility graduated five LPN's and one RN. A renewed focus in 2019 has been an initiative by the Human Resource Department and Administration to identify areas that are key to employee retention, specifically Certified Nurse Aides, Licensed Practical Nurses, and Registered Nurses. The facility entered into an agreement in 2019 with a staffing agency to support existing staffing and to ensure patient care needs are met. The facility has held multiple, successful job fairs in 2019 with a focus to target individuals who wish to enroll in the Certified Nurse Training program.

Treasurer

The Honorable Jennifer Furman, Chemung County Treasurer

In 2013, the Chemung County Treasurer's Office established a Municipal Services Division to provide accounting and bookkeeping services to other municipalities within Chemung County. In 2019, the Treasurer's Office continued to provide services to several participating municipalities, including the Town of Elmira, Town of Big Flats, Town of Baldwin, and the Village of Horseheads. For Big Flats and Elmira, the Treasurer's Office provides a host of accounting and booking services, whereas the Town of Baldwin and the Village of Horseheads services are focused on tax collection and payroll, respectively. Each agreement also requires access to the County's information technology systems and staff.

Related to the services above, in mid 2019, a financial services menu and time tracking system was developed to not only better define and quantify the services being provided by the Treasurer's Office, but also to measure the costs and savings to each participating municipality. The services menu and time tracking systems were put into place in April/May 2019, therefore, full annualized measurements will not be available until 2020, however, several quarters of information will be available by the end of 2019.

In 2019 the County Treasurer's Office also continued a Tax Foreclosure Agreement with the City of Elmira, whereby the county buys the city's unpaid property tax after March 31 of the year after the taxes were issued, makes the city whole on its delinquent taxes and takes on the foreclosure responsibility for the city. The scope of this agreement was also expanded in 2019, as has been done in the past, such that the county agreed to guarantee payment of the city's fully tax levy by December 31st, 2019, and all subsequent years that the agreement remains in effect. This portion of the agreement provides guaranteed cash flow to the City of Elmira and allows them to record 100% of their tax levy in the current tax and fiscal year.

Youth Bureau

Robert Harris, Executive Director of Chemung County Youth Bureau & Recreational Services

To better engage and provide meaningful summer employment opportunities to the disadvantaged and low income youth of our community, the Chemung County Youth Bureau and all the County Departments, at the direction of County Executive Chris Moss, focused our efforts on filling at least one half of our planned seasonal summer hires with youth from disadvantaged and low income households. County Executive Moss said "Chemung County government has an obligation to introduce the many and various employment opportunities that are possible for some of our most vulnerable youth and provide them with a positive summer work experience."

County Departments partnered with such community based organizations as Workforce New York, Catholic Charities, GST BOCES, Corning Community College, Elmira, Elmira Heights and Horseheads School Districts, EOP, area community centers, public housing complexes and some members of the faith based community to identify and recruit a portion of its seasonal summer staff. As a result approximately 135 disadvantaged and low income youth 14-21 years of age were provided with a meaningful and positive summer employment experience.

The feedback provided by many county departments and their respective seasonal youth employees regarding this NEW county initiative was very positive. Newly elected Chemung County Treasurer Jennifer Furman said “Everyone at the Treasurer’s Office was thrilled to have these students assisting us with our work this summer. They were very professional and extremely capable in their work assignments.” Deja M., a seasonal youth employee, said “I never had a job before this experience, so this was my first experience with employment. Thank you to everyone for making it a great first experience.” Peter Buzzetti, Chemung County Public Health Director said; “Our intern has been fantastic. Our intern and her supervisors want her to return to work for us again next summer.”

Chemung County departments will be meeting jointly with County Administration this fall to begin employment recruitment planning efforts for the 2020 summer season and examine opportunities to improve upon its recruitment and hiring of disadvantaged and low income youth to ultimately cultivate a future county workforce.

Chemung County Youth Bureau TANF Summer Youth Employment Program:

The TANF (Temporary Assistance for Needy Families) Summer Youth Employment Program provides an opportunity for income eligible (200% of poverty) Chemung County youth 14 – 20 years of age an opportunity to gain hands-on job experience over the summer months while learning important soft employment and financial literacy skills. The 2019 program operated from Monday, July 8th through Friday, August 16th at over 57 host work sites throughout Chemung County.

For the summer of 2019 a total of 110 youth from all across Chemung County were hired. 36% of these youth resided in the 14901 zip code, 32% from the 14904 zip code and 8% from the 14845 zip code. The program was able to maintain an 80% retention rate of youth workers over the course of the program. Youth were compensated at a rate of \$11.10 per hour (NYS minimum wage) and youth worked an average of 25 hours per week for six weeks having the ability to earn over \$1,600 over the course of the summer.

In partnership with Corning Credit Union and GST BOCES, youth participated in 13 hours of soft employment and financial literacy skills education over the course of the six weeks. Workshops were conducted, that included what you need to know about checking & savings accounts, budgeting, how to write a resume, how to fill out an application, handwriting skills, financial preparation for college, communication skills, interviewing techniques, and career exploration. The youth participated in a simulated “Life” scenario. They

were assigned a life and job role with an assigned budget and have to tackle the many trials and tribulations of life in the real world, make life decisions and have money left over to win the game.

2019 SYEP Host Worksite Agencies:

- Able 2
- Broadway Animal Hospital
- Chamberlain Acres Garden Center
- Chemung County Nursing Facility
- Christmas House
- City Zoo
- Copy Express
- Chemung County Department of Social Services
- Chemung County Treasurer's Department
- Elmira City School District
- Elmira Heights School District
- Eldridge Park
- Elmira Downtown Development
- Village of Elmira Heights
- EOP
- Frontline Community Center
- Hair Hut
- Harris Hill Amusement Park

- Lovely Shop 2
- McClure's Deli
- Pawtners Program
- Pudgie's Pizza
- Rainbow International
- Town of Southport Recreation
- Southside Community Center
- Steele Memorial Library
- Subway – Center St. Horseheads
- Summer Cohesion Program
- T-Shirt Studio
- The SPOT Program
- Turtle Leaf Café
- Woodlawn Cemetery
- YWCA

The total number of low-income youth hired by the Youth Bureau for this summer.

- TANF Summer Youth Employment Program 110 youth.
- 15 low income youth who previously worked under the TANF Summer Youth Employment Program were transferred over to the Summer Cohesion Program payroll as recreation leaders.
- Approximately 62.5 % of Youth Bureau Summer Hires were comprised of low income youth.

The Youth Bureau was able to assist the following County Departments identify and recruit low income youth as part of their 2019 seasonal summer hires:

- Health Dept. (1)
- IT (1)
- Treasurer (2)
- DPW (2)
- Buildings & grounds (2)
- Nursing Facility (1)

Conclusion

As you can see, we have been able to instill a sense of frugality, creativity and discipline to accomplish goals and serve our constituents with minimal impact to our fund balance. The future holds the challenges that we are forced to meet head-on to ensure our fiscal viability.

In closing, I want to express my appreciation to our Director of Budget and Research, Steve Hoover, Human Resource Administrator, Taylor Lance, and Director of Public Information, Vincent Azzarelli for all their hard work during the budget process. I also want to give a special thank you to Deputy County Executive David J. Sheen for all of his assistance in putting together the 2020 spending plan. I look forward to your review of the 2020 Chemung County Budget and welcome any questions, concerns or otherwise that you may have in regards to the spending plan.

Respectfully submitted,



Christopher J. Moss
Chemung County Executive

CHEMUNG COUNTY
General Fund - Tax Levy Calculation

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Appropriations	\$165,807,483	\$160,445,133	\$152,437,090	\$151,824,163	\$151,724,319	\$152,203,402
Excluding Inter-fund Items						
Interfund Transfers	\$8,046,321	\$8,496,805	\$9,171,058	\$7,900,614	\$6,877,581	\$6,508,614
Total Appropriations	<u>\$173,853,804</u>	<u>\$168,941,938</u>	<u>\$161,608,148</u>	<u>\$159,724,777</u>	<u>\$158,601,900</u>	<u>\$158,712,016</u>
LESS: Estimated Revenues Other than Real Estate Taxes and Excluding Interfund Items:	(\$135,865,683)	(\$130,173,932)	(\$124,855,211)	(\$123,273,491)	(\$122,098,457)	(\$121,966,393)
Inter-Department Revenues:	(6,829,246)	(7,545,220)	(\$7,110,980)	(\$6,497,675)	(\$5,936,861)	(\$5,900,398)
Total Revenues:	<u>(\$142,694,929)</u>	<u>(\$137,719,152)</u>	<u>(\$131,966,191)</u>	<u>(\$129,771,166)</u>	<u>(\$128,035,318)</u>	<u>(\$127,866,791)</u>
Appropriations In Excess Of Revenue:	\$31,158,875	\$31,222,786	\$29,641,957	\$29,953,611	\$30,566,582	\$30,845,225
LESS: Appropriated-Fund Balance	<u>-\$506,549</u>	<u>-\$1,515,622</u>	<u>\$0</u>	<u>-\$1,071,181</u>	<u>-\$1,818,146</u>	<u>-\$2,216,862</u>
Budgeted Tax Levy	\$30,652,326	\$29,707,164	\$29,641,957	\$28,882,430	\$28,748,436	\$28,628,363
PLUS: Allowance For Uncollectible	<u>\$264,152</u>	<u>\$264,152</u>	<u>\$264,152</u>	<u>\$264,152</u>	<u>\$264,152</u>	<u>\$264,152</u>
Total Amount To Be Raised By Tax Levy :	<u>\$30,916,478</u>	<u>\$29,971,316</u>	<u>\$29,906,109</u>	<u>\$29,146,582</u>	<u>\$29,012,588</u>	<u>\$28,892,515</u>

CHEMUNG COUNTY
Levy and Tax Rate Comparison

<u>Year</u>	<u>Total General Fund Tax Levy</u>	<u>% Of Increase</u>	<u>Full Value Tax Rate Per Thousand</u>	<u>% Of Increase (Decrease)</u>
1992	\$19,606,914	0%	\$11.97	0%
1993	\$20,358,204	3.8%	\$10.12	-15.5%
1994	\$20,358,204	0%	\$9.56	-5.5%
1995	\$20,358,204	0%	\$8.80	-8.0%
1996	\$20,358,204	0%	\$8.65	-1.7%
1997	\$20,358,204	0%	\$8.65	0%
1998	\$20,153,204	-1%	\$8.55	-1.2%
1999	\$20,153,204	0%	\$8.14	-4.8%
2000	\$20,153,204	0%	\$8.11	0.4%
2001	\$20,153,204	0%	\$7.86	3.1%
2002	\$20,153,204	0%	\$7.44	5.4%
2003	\$20,153,204	0%	\$7.13	-4.2%
2004	\$22,974,653	14%	\$7.80	9.4%
2005	\$24,985,495	9%	\$8.29	6.2%
2006	\$22,924,483	-8%	\$7.41	-10.5%
2007	\$22,924,483	0.0%	\$7.02	-5.3%
2008	\$24,200,030	5.6%	\$6.98	-1%
2009	\$25,529,490	5.5%	\$6.98	0%
2010	\$26,322,145	3.1%	\$6.98	0%
2011	\$27,005,000	2.6%	\$6.98	0.0%
2012	\$27,005,000	0.0%	\$6.98	0.0%
2013	\$27,477,282	1.7%	\$6.98	0.0%
2014	\$28,540,320	3.9%	\$6.98	0.0%
2015	\$28,892,515	1.2%	\$6.86	-1.7%
2016	\$29,012,588	0.4%	\$6.86	0.0%
2017	\$29,146,582	0.5%	\$6.86	0.0%
2018	\$29,906,109	2.6%	\$6.86	0.0%
2019	\$29,971,316	0.2%	\$6.86	0.0%
2020	\$30,916,478	3.2%	\$6.93	1.0%
AVERAGE:	\$ 24,139,694	1.6%	\$7.78	-1.2%

CHEMUNG COUNTY
Property Tax Cap Calculation
2020

2019 Real Property Tax Levy		\$35,472,832
Tax Base Growth Factor	1.0138	
Modified Levy		\$35,962,357
Add: Prior year PILOTS	\$790,779	
Adjusted Levy		\$36,753,136
Allowable Levy Growth Factor	1.02	
Modified Levy		\$37,488,199
Subtract: current year Pilots	\$750,000	
Add: Carryover prior yr.	\$552,437	
2020 Total Levy Limit after Adjustments		\$37,290,636

2020 Tax Levy	\$32,967,993	
2020 Community College Levy	\$3,160,467	
2020 Adjustments	\$0	
2020 Actual Tax Levy		\$36,128,460
Amount of Levy below the Limit		\$1,162,176
% of Limit/Cap Exhausted		96.9%

CHEMUNG COUNTY
Impact on Average Home Owner

	<u>2019 Bill *</u>	<u>2020 Bill *</u>	<u>\$ Increase</u>	<u>% Increase</u>
<u>Sewer District #1</u>				
Tax Rate	\$73	\$70	-\$3	-4.6%
User Rate	121.04	145.24	24	19.8%
Total	\$194	\$215	\$21	10.8%
<u>Elmira Sewer District</u>				
Tax Rate	\$53	\$55	\$2	4%
User Rate	119.52	154.18	35	29.0%
Total	\$172	\$209	\$37	21%
* Home assessed at \$100,000 and 60,000 Gallons of water consumed.				
General Fund	\$686	\$693	\$7	1%

CHEMUNG COUNTY
Percentage of Tax Limit Exhausted
2020

<u>TAX YEAR</u>	<u>FULL VALUATION</u>
2020	\$4,463,725,643
2019	\$4,368,996,570
2018	\$4,341,813,130
2017	\$4,250,457,839
2016	\$4,229,240,228
TOTAL 5 YEAR	\$21,654,233,410
ANNUAL AVERAGE (TOTAL/5)	\$4,330,846,682
TAX LIMIT (1.5% OF LIMIT)	\$64,962,700
2020 REAL PROPERTY LEVY *	\$36,128,461
Less: Total Exclusions	(\$7,971,617)
Total Levy Subject to Tax Limit	\$28,156,844
Percentage of Tax Limit Exhausted	43.3%
Constitutional Tax Margin	\$36,805,856

Chemung County Total Appropriations

<u>Fund</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>\$</u> <u>Change</u>	<u>%</u> <u>Change</u>
10 General	158,601,900	159,724,777	161,608,148	168,941,938	173,853,804	\$4,911,866	2.9%
20 Highway	7,896,829	7,842,948	7,722,260	7,873,249	7,976,561	\$103,312	1.3%
21 Road Machinery	1,495,147	1,505,141	1,352,529	1,409,845	1,429,111	\$19,266	1.4%
22 Sewer District #1	2,468,228	2,156,566	2,306,244	2,772,714	2,827,165	\$54,451	2.0%
23 Elmira Sewer District	2,834,069	2,988,535	3,131,672	3,136,074	3,535,755	\$399,681	12.7%
24 Solid Waste	1,559,299	1,452,934	1,470,000	1,430,641	1,277,770	-\$152,871	-10.7%
26 Workers Compensation	1,981,530	2,084,880	1,914,938	1,933,537	1,597,610	-\$335,927	-17.4%
28 Medical Insurance	20,018,382	26,600,000	28,198,315	28,198,315	30,359,400	\$2,161,085	7.7%
50 Nursing Facility	22,721,905	23,923,569	25,400,105	24,530,554	24,151,140	-\$379,414	-1.5%
56 Airport	5,123,410	5,136,677	53,422,450	9,550,541	10,600,957	\$1,050,416	11.0%
Less Capital Projects	0	0	(48,538,160)	(4,361,729)	(5,103,178)	-\$741,449	17.0%
Adjusted Airport	5,123,410	5,136,677	4,884,290	5,188,812	5,497,779	\$308,967	6.0%
Gross Appropriations	\$229,824,109	\$238,552,704	\$237,988,501	\$245,415,679	\$252,506,095	\$7,090,416	2.9%
Less Interfund Activity							
Interfund Transfers	6,877,581	7,900,614	9,171,058	8,778,160	8,046,321	-\$731,839	-8.3%
Inter-department	5,936,861	6,497,675	7,110,980	7,545,220	6,829,246	-\$715,974	-9.5%
Health Insurance	13,568,382	14,837,180	15,668,884	15,922,695	18,153,950	\$2,231,255	14.0%
Distribution of Sales Tax	17,354,519	15,313,834	14,865,964	16,487,665	17,481,520	\$993,855	6.0%
Subtotal	\$43,737,343	\$44,549,303	\$46,816,886	\$48,733,740	\$50,511,037	\$1,777,297	3.6%
Total Net Appropriations	\$186,086,766	\$194,003,401	\$191,171,615	\$196,681,939	\$201,995,058	\$5,313,119	2.7%

CHEMUNG COUNTY
General Fund
Multi-Year Plan
2018 to 2024

	<u>Actual 2018</u>	<u>Projected 2019</u>	<u>Budget 2020</u>	<u>Projected 2021</u>	<u>Projected 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>
Beg Fund Balance	24,723,091	24,470,558	24,118,497	23,611,947	19,887,311	15,472,509	10,219,753
Revenues	163,734,089	166,218,887	173,347,254	172,624,682	174,398,863	176,203,431	178,038,913
Expenditures	(163,986,622)	(166,570,948)	(173,853,804)	(176,349,318)	(178,813,665)	(181,456,187)	(184,018,120)
Deficit	(252,533)	(352,061)	(506,550)	(3,724,636)	(4,414,802)	(5,252,756)	(5,979,207)
End Fund Balance	<u><u>24,470,558</u></u>	<u><u>24,118,497</u></u>	<u><u>23,611,947</u></u>	<u><u>19,887,311</u></u>	<u><u>15,472,509</u></u>	<u><u>10,219,753</u></u>	<u><u>4,240,546</u></u>
FB as % of Exp	14.9%	14.5%	13.6%	11.3%	8.7%	5.6%	2.3%

**Chemung County
Capital Plan 2020
Airport**

<u>Description</u>	<u>Total</u>	<u>Federal/PFC</u>	<u>State</u>	<u>Local</u>	<u>Bonded</u>
Fuel Farm Relocation-Resolutions # 16-338 &16-346	-	-	-	-	781,000
I86 Airport Sign-Resolution 17-386	100,000	-	100,000	-	-
Mower	45,000	-	-	45,000	45,000
Baggage Belt behind ticketing	1,500,000	1,500,000	-	-	-
Design/Construct Commercial Apron Expansion	1,881,000	1,787,000	94,000	-	-
Design/Construct Hazard Beacon Replacement	100,000	95,000	5,000	-	-
Total	<u>3,626,000</u>	<u>3,382,000</u>	<u>199,000</u>	<u>45,000</u>	<u>826,000</u>

**Chemung County
Capital Plan 2020
DPW**

<u>Dept.</u>	<u>Description</u>	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Bonded</u>	<u>Bonded in 2020</u>
DPW	Ten Wheel Plow Truck	275,000			275,000	275,000	275,000
DPW	Bridge and Culvert Maintenance	85,000			85,000	85,000	85,000
DPW	Bridge and Culvert Construction	835,000			835,000	835,000	835,000
DPW	Highway Maintenance and Operations	450,000			450,000	450,000	450,000
DPW	Highway Preservation	585,000			585,000	585,000	585,000
DPW	Highway Reconstruction	2,650,000		2,029,556	620,444	620,444	620,444
DPW	Rehabilitation of CR08 Bridge, Lowman-xover	2,750,000	2,200,000	550,000	-	-	-
DPW	Host Connector Road Levee Const&Bridge design	5,361,000	4,288,800	1,072,200	-	-	-
DPW	Bridge rehab CR69-Seely Creek	3,324,000	2,659,200	498,600	166,200	166,200	166,200
DPW	Replace Bridge Structure CR69-Bird Creek	2,233,000	1,786,400	334,950	111,650	111,650	111,650
DPW	Replace Culvert CR03-Wyncoop Creek	556,000		556,000	-	-	-
DPW	Traffic Signal Project Phase 1	1,800,000	1,440,000	270,000	90,000	90,000	90,000
DPW	Pedestrian Safety Action Plan	897,500	897,500		-	-	-
DPW	North South Bicycle Friendly Corridor	250,000	200,000		50,000	50,000	50,000
Total		22,051,500	13,471,900	5,311,306	3,268,294	3,268,294	3,268,294

**Chemung County
Capital Plan 2020
All Funds**

<u>Dept.</u>	<u>Description</u>	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Bonded</u>	<u>Bonded in 2020</u>
ESD	WWTP Rehabilitation	900,000			900,000	900,000	900,000
ESD	Collection System Rehabilitation	184,000			184,000	184,000	184,000
SD#1	WWTP Rehabilitation	300,000			300,000	300,000	300,000
SD#1	Collection System Rehabilitation	115,000			115,000	115,000	115,000
E911	Replace Console Positions	170,000		170,000	-	-	-
Transit	Transit Center Renovations	1,000,000		1,000,000	-	-	-
BG	Justice HVAC Piping Phase 3	400,000			400,000	400,000	400,000
BG	BG Roof Replacement	137,500			137,500	137,500	137,500
BG	HRC Window Replacement Phase 2	375,000			375,000	375,000	375,000
BG	Park Station High Voltage Feed	160,000			160,000	160,000	160,000
Jail	Generator Replacement Justice Building	250,000			250,000	250,000	250,000
Airport	Various	3,626,000	3,382,000	199,000	45,000	826,000	826,000
DPW	Various	22,051,500	13,471,900	5,311,306	3,268,294	3,268,294	3,268,294
	Total	28,585,000	16,853,900	6,680,306	5,050,794	5,831,794	5,831,794

**Chemung County
Capital Needs Assessment
Local Share Requirement**

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Building & Grounds	3,233,300	1,815,000	488,000	540,000	352,500
Public Works	8,178,294	6,220,044	7,605,444	16,935,444	7,777,444
Airport	869,818	431,929	215,000	50,000	-
Transit	-	105,000	65,000	48,000	156,654
Sewer Districts	3,120,000	2,400,000	28,600,000	28,600,000	28,800,000
Nursing Facility	-	250,000	175,000	250,000	250,000
	<u>15,401,412</u>	<u>11,221,973</u>	<u>37,148,444</u>	<u>46,423,444</u>	<u>37,336,598</u>

CHEMUNG COUNTY - 2020
Percentage of Debt Limit Exhausted

FIVE YEAR AVERAGE VALUATION		\$ 4,330,846,682
DEBT LIMIT = (7% of Five Year Average)		303,159,268
<u>INCLUSION</u>		
Bonds & BANs	51,524,474	
	<u>TOTAL INCLUSIONS</u>	<u>51,524,474</u>
<u>EXCLUSIONS</u>		
Sewer Indebtedness	-	
	<u>TOTAL EXCLUSIONS</u>	<u>-</u>
Total Net Indebtedness Subject to Debt Limit		<u>51,524,474</u>
Net Contracting Margin		<u>\$ 251,634,794</u>
Percent of Debt Contracting Power Exhausted		17.0%

Chemung County 2020 Organizational Funding

<u>Organization</u>	<u>Account Number</u>	<u>2019 Approved</u>	<u>2020 Recommended</u>	<u>Change</u>
Chemung County Historical Society	10-7450-50502-81	5,000	4,750	(250)
So. Tier Central Reg. Planning Board	10-8025-50502-99	85,650	81,368	(4,283)
Soil and Water	8730-50408	225,000	213,750	(11,250)
Storm Water	10-8730-50506.95	167,400	159,030	(8,370)
Cooperative Extension	Various	247,940	235,543	(12,397)
SPCA	10-3510-50408	24,961	23,713	(1,248)
City of Elmira	10-3510-50408	25,000	23,750	(1,250)
IDA	10-6420-50408	200,000	200,000	-
REDEC	10-6420-50408	-	10,000	10,000
CareFirst	10-6530-50505	3,500	3,325	(175)
Fathers Helping Fathers	10-6530-50505	-	5,000	5,000
Equal Opportunity Program	10-8040-50408	-	25,000	25,000
YWCA	10-8040-50408	20,000	-	(20,000)
	GRAND TOTAL	1,004,451	985,228	(19,223)

CHEMUNG COUNTY - 12/31/2019
Schedule of Indebtedness

<u>BOND</u>	<u>INTEREST RATE</u>	<u>TERM</u>	<u>MATURITY</u>	<u>BLANCE</u>	<u>GENERAL</u>	<u>SEWER</u>	<u>SOLID WASTE</u>	<u>NURSING FACILITY</u>	<u>AIRPORT</u>
2008 EFC	0.000	30 YR	2038	565,269	-	565,269	-	-	-
2011 Ref	2.000-5.000	10 YR	2021	1,210,000	807,434	257,226	-	24,918	120,422
2012 GO	1.000-2.125	15 YR	2027	1,780,000	1,395,296	-	-	384,704	-
2013 Ref	2.000-4.000	9 YR	2021	1,300,000	880,212	17,629	-	168,847	233,312
2013 GO	2.000-3.625	15 YR	2028	3,790,000	2,529,182	492,506	-	768,312	-
2014 GO	2.000-3.000	14 YR	2028	3,340,000	3,340,000	-	-	-	-
2015 GO	2.000-2.500	12 YR	2027	3,829,963	3,015,265	-	-	366,828	447,870
2016 GO	2.250-3.000	12 YR	2028	4,920,000	4,323,442	-	-	596,558	-
2017 Ref	2.000-5.000	11 YR	2027	10,313,206	6,575,138	1,836,662	-	868,280	1,033,126
2017 GO	2.125-3.000	12 YR	2029	5,315,010	4,331,620	786,710	-	196,680	-
2018 GO	2.000-3.000	12 YR	2030	5,540,000	3,721,700	1,818,300	-	-	-
2019 GO (EST)	2.000-3.000	12 YR	2031	5,949,581	3,565,544	1,866,050	-	-	517,987
2019 BAN (EST)	1.750-2.250	1 YR	2021	3,671,445	31,200	-	-	-	3,640,245
				51,524,474	34,516,033	7,640,352	-	3,375,127	5,992,962

EFC - Clean Water State Revolving Fund Bond

REF - General Obligation Refunding Bond

GO - General Obligation Bond

BAN - Bond Anticipation Note

Equalized Total Assessed Value 5,670,248,314

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	2	672,784	0.01
12100	NYS - GENERALLY	RPTL 404(1)	94	200,070,455	3.53
13100	CO - GENERALLY	RPTL 406(1)	151	63,464,272	1.12
13350	CITY - GENERALLY	RPTL 406(1)	224	34,902,566	0.62
13370	CITY - CEMETERY LAND	RPTL 446	11	477,863	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	178	27,546,817	0.49
13510	TOWN - CEMETERY LAND	RPTL 446	22	348,553	0.01
13650	VG - GENERALLY	RPTL 406(1)	81	15,588,102	0.27
13660	VG - CEMETERY LAND	RPTL 446	3	480,940	0.01
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	5	445,158	0.01
13800	SCHOOL DISTRICT	RPTL 408	69	133,929,751	2.36
13850	BOCES	RPTL 408	2	8,605,684	0.15
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	2	10,316	0.00
14100	USA - GENERALLY	RPTL 400(1)	9	6,830,864	0.12
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	73	268,317,429	4.73
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	3	20,737	0.00
18180	UDC OWNED NON-HOUSING PROJECT	MC K UCON L 6272	10	20,007,952	0.35
18600	USA-PROP UNDER PURCHASE CONTRACT	RPTL 400(2)	3	99,500	0.00
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	105	28,917,703	0.51
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	152	51,809,280	0.91
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	112	64,545,670	1.14
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	36	17,124,994	0.30
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	32	71,346,809	1.26
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	75	25,295,638	0.45
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	19	3,458,864	0.06
25400	FRATERNAL ORGANIZATION	RPTL 428	6	2,702,420	0.05
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	15	793,153	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	1	70,000	0.00
26100	VETERANS ORGANIZATION	RPTL 452	11	2,763,069	0.05
26250	HISTORICAL SOCIETY	RPTL 444	12	3,389,416	0.06
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	21	5,311,277	0.09
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	54	1,379,123	0.02
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	13	6,518,262	0.11

Equalized Total Assessed Value 5,670,248,314

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	1	4,457,368	0.08
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	1	175,000	0.00
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	9	16,075,473	0.28
29500	PERFORMING ARTS BUILDING	RPTL 427	1	90,000	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	9	544,949	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	19	1,119,542	0.02
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	36	1,564,500	0.03
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1	12,000	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,831	20,300,350	0.36
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	19	225,867	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	10,843	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,534	28,259,591	0.50
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	16	284,529	0.01
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	40,000	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	794	21,223,101	0.37
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	6	133,533	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	4	774,626	0.01
41400	CLERGY	RPTL 460	44	167,609	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	26	648,762	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	333	9,743,987	0.17
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	73	1,935,826	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	33	1,183,437	0.02
41801	PERSONS AGE 65 OR OVER	RPTL 467	262	7,415,313	0.13
41802	PERSONS AGE 65 OR OVER	RPTL 467	288	6,137,399	0.11
41805	PERSONS AGE 65 OR OVER	RPTL 467	4	181,949	0.00
41960	HISTORIC PROPERTY	RPTL 444-a	1	204,819	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	6	353,475	0.01
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	14,500	0.00
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	2	139,838	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	5	3,362,581	0.06
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	29	1,879,208	0.03
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	53	7,542,609	0.13
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	16,500	0.00

Equalized Total Assessed Value 5,670,248,314

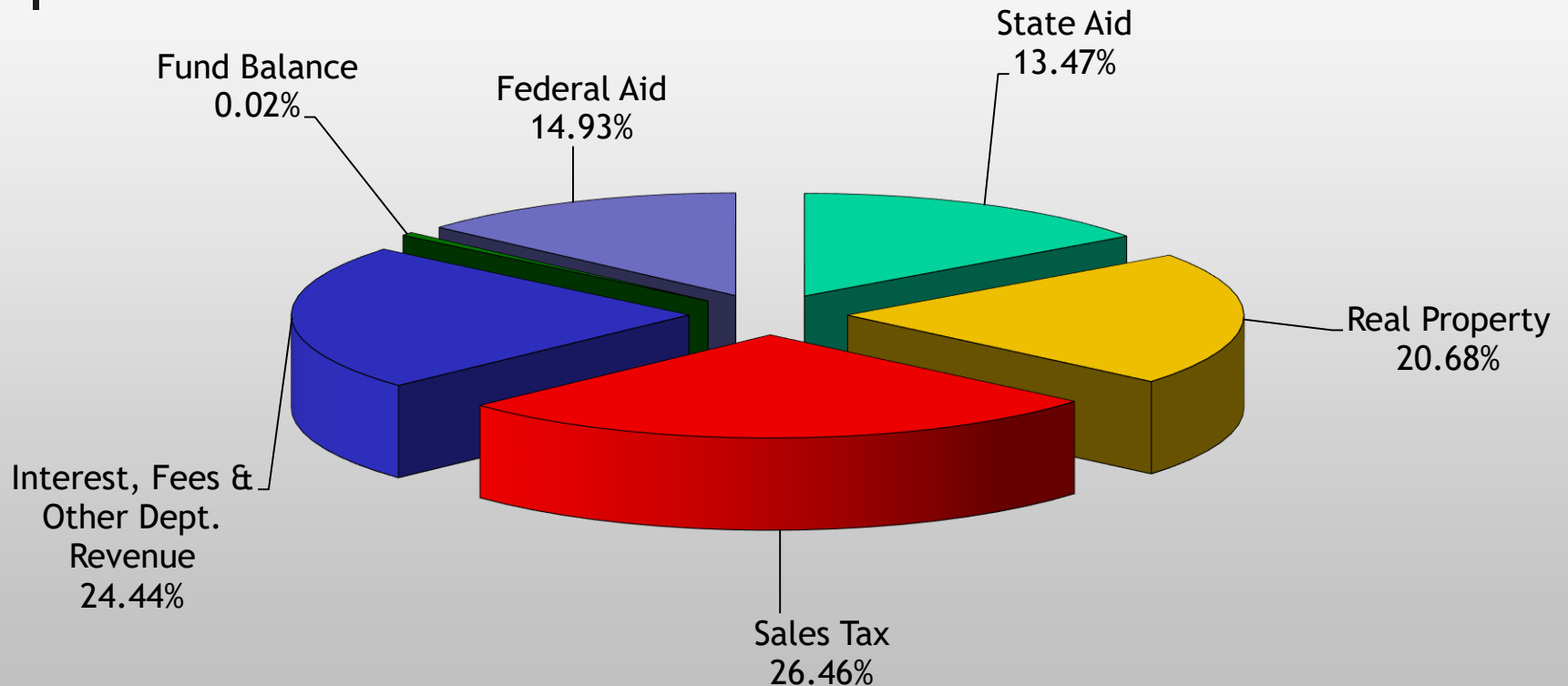
Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	35,000	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	77,415	0.00
Total Exemptions Exclusive of System Exemptions:			7,053	1,203,499,505	21.22
Total System Exemptions:			4	77,415	0.00
Totals:			7,057	1,203,576,920	21.23

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

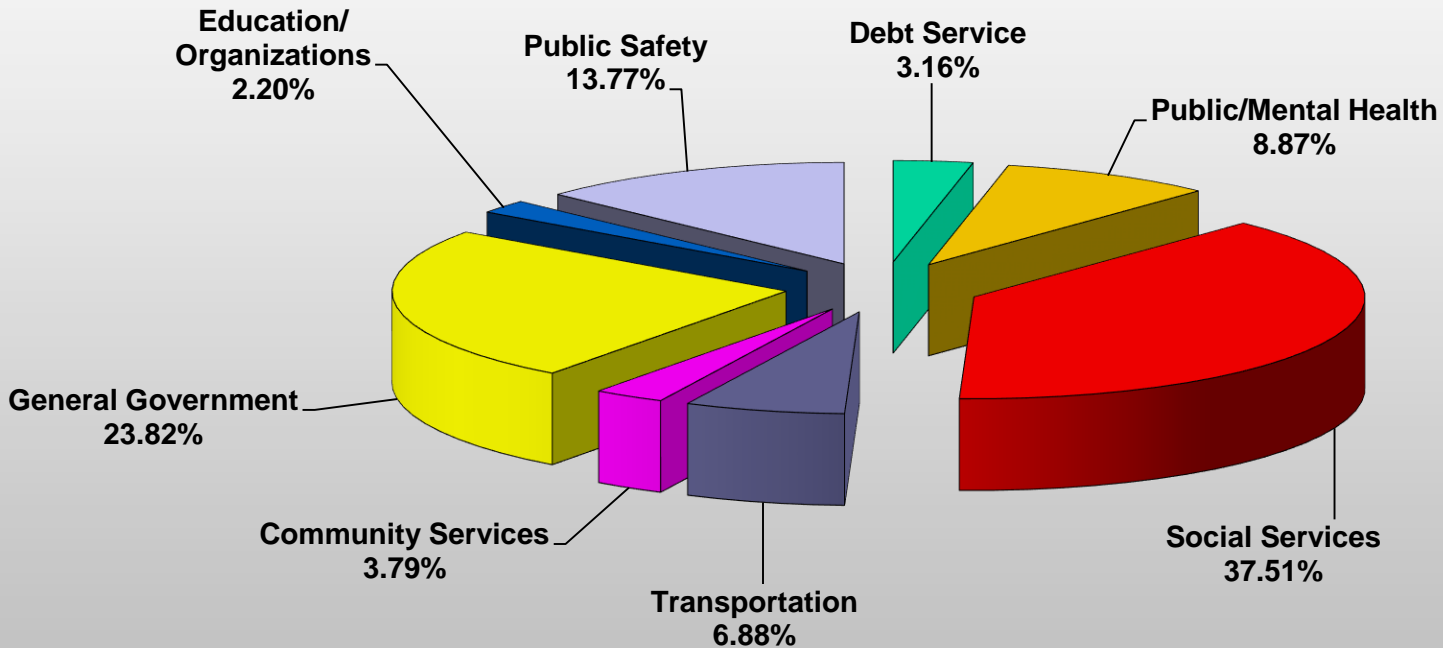


Chemung County: Where The Money Comes From – General Fund 2020





Chemung County: Where the Money Goes – General Fund 2020



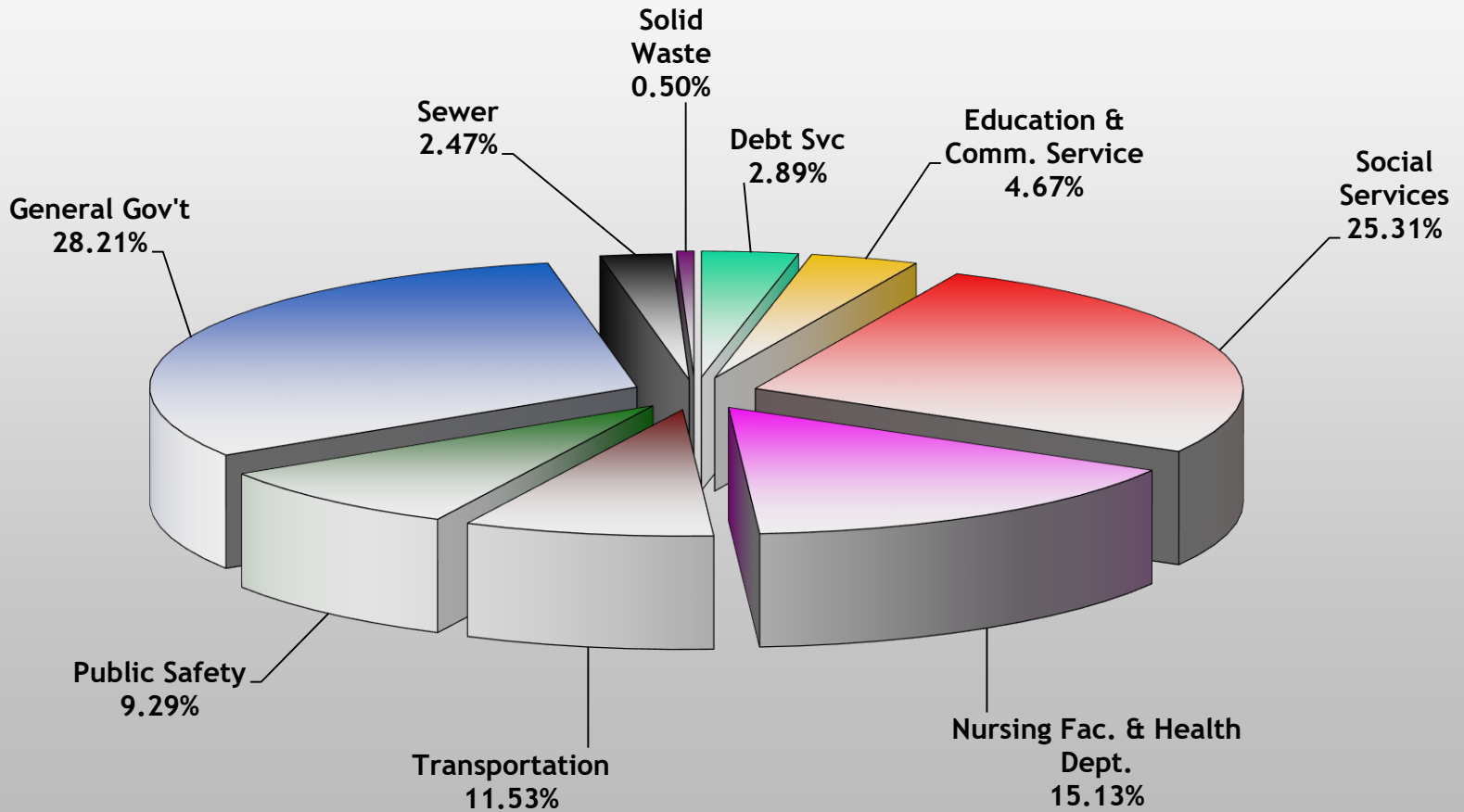
Community Services = Elections/Veterans/Aging/Planning/Human Relations

Education/Organization = Community College/Museum/Historical Soc./Coop. Ext.

Public Safety = Emergency 911/Sheriff/Jail/Probation/Emergency Management

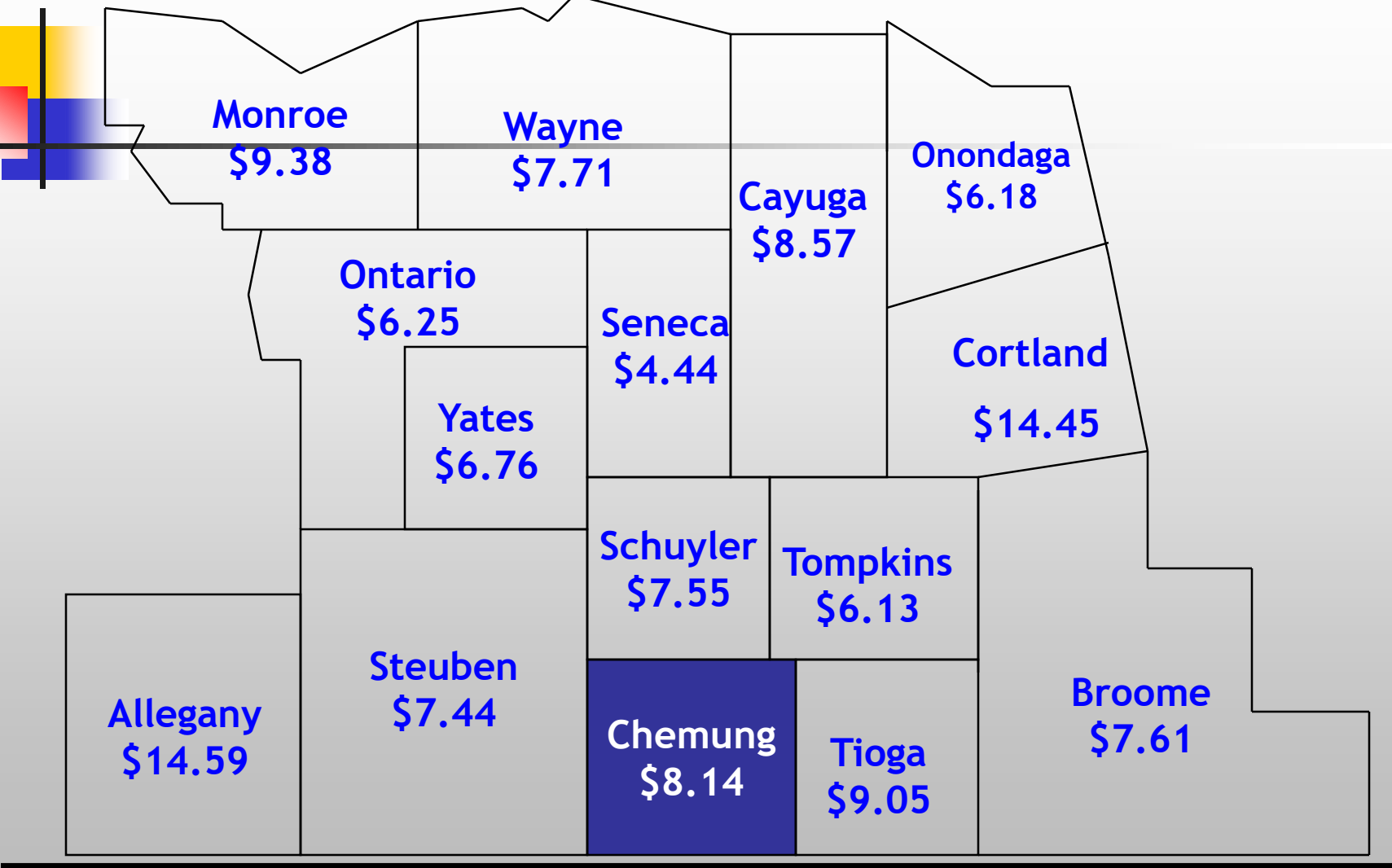


Chemung County: Where the Money Goes - All Funds 2020





2018 *All Funds* County Full Value Tax Rates

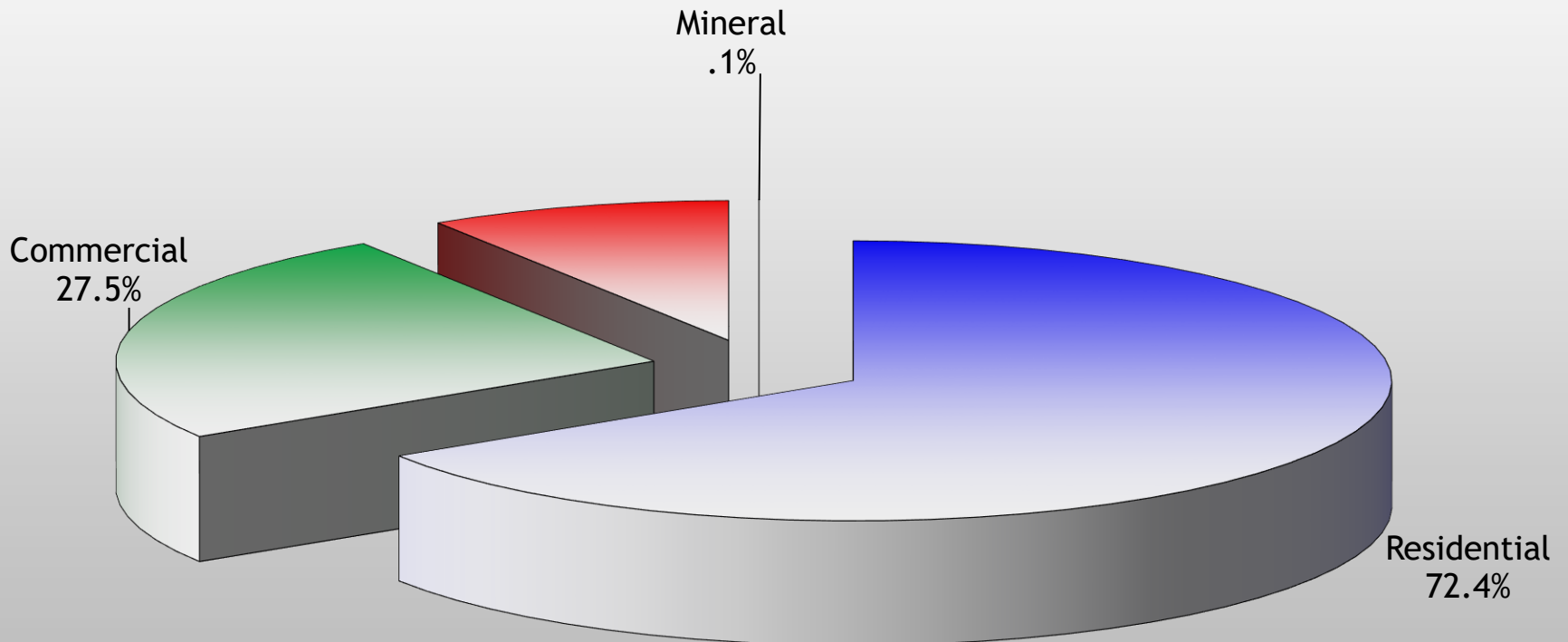


15 County Average \$8.25



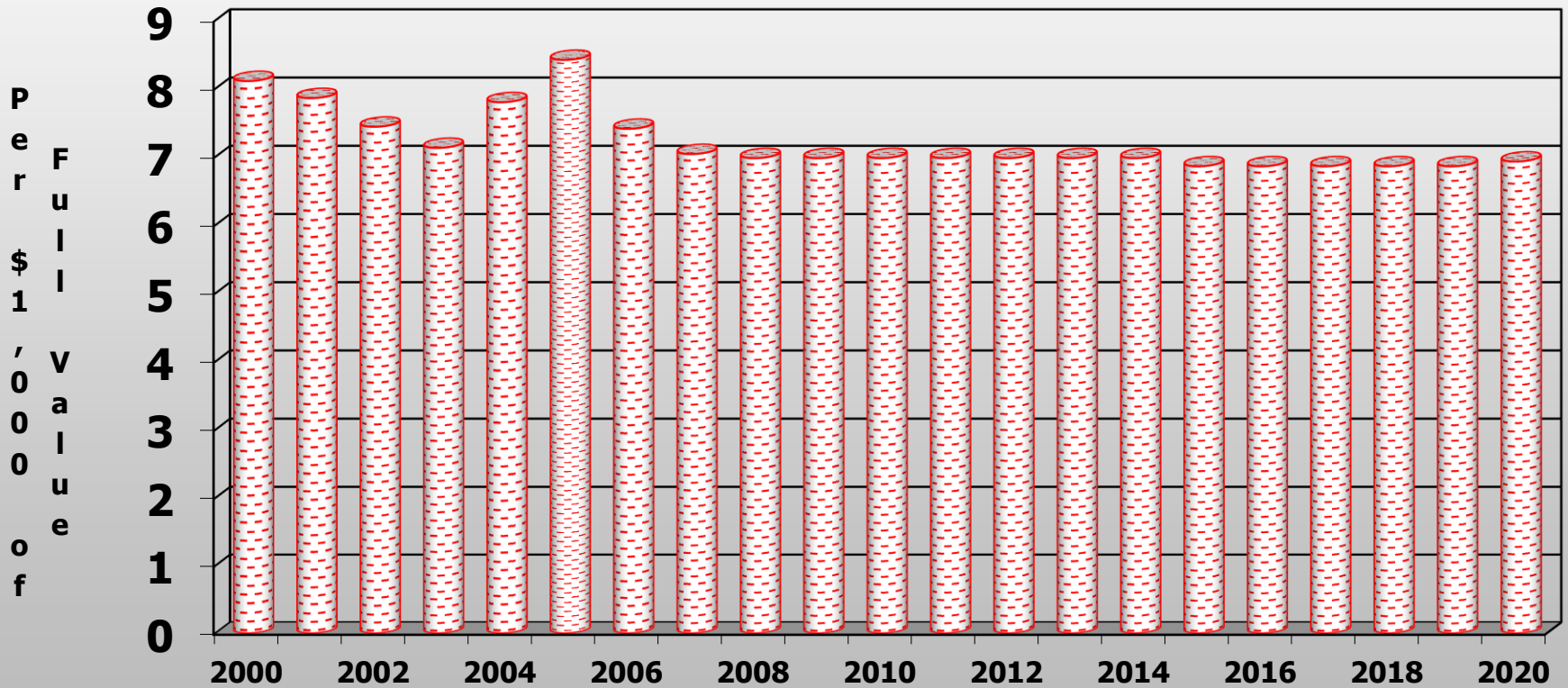
Chemung County 2020

Property Tax Revenue by Source



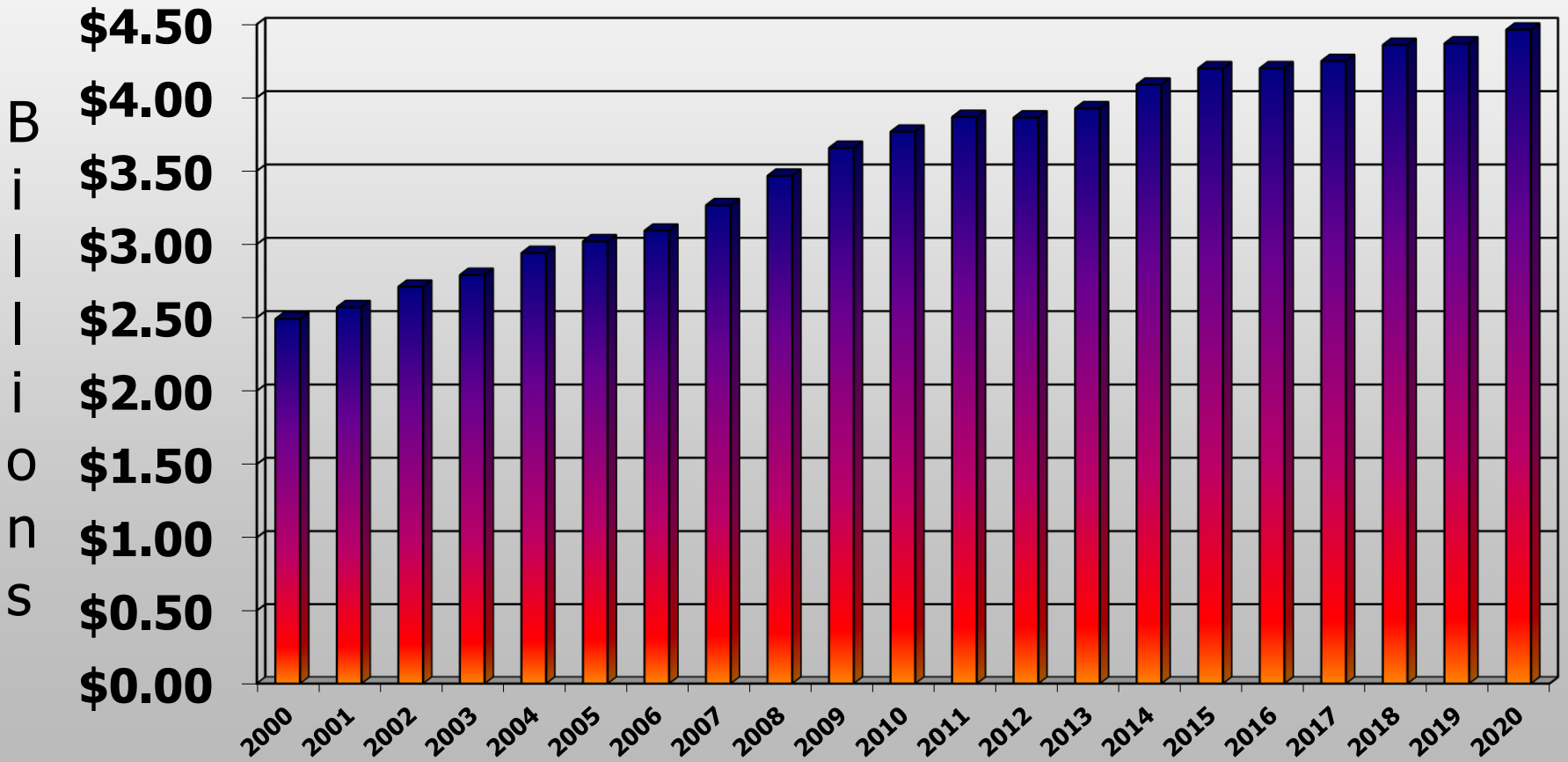


Chemung County Full Value Tax Rate



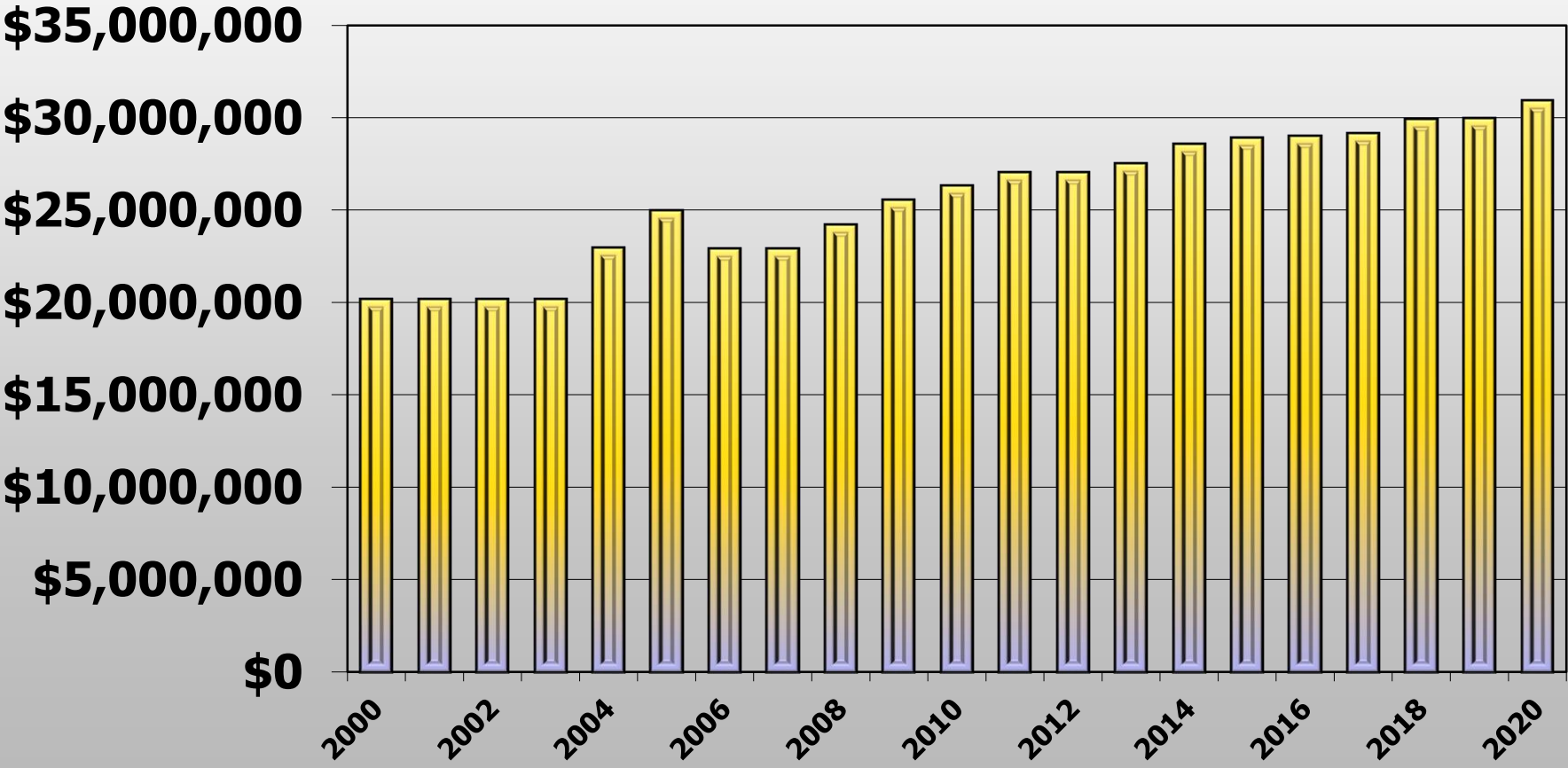


Chemung County Full Value Growth





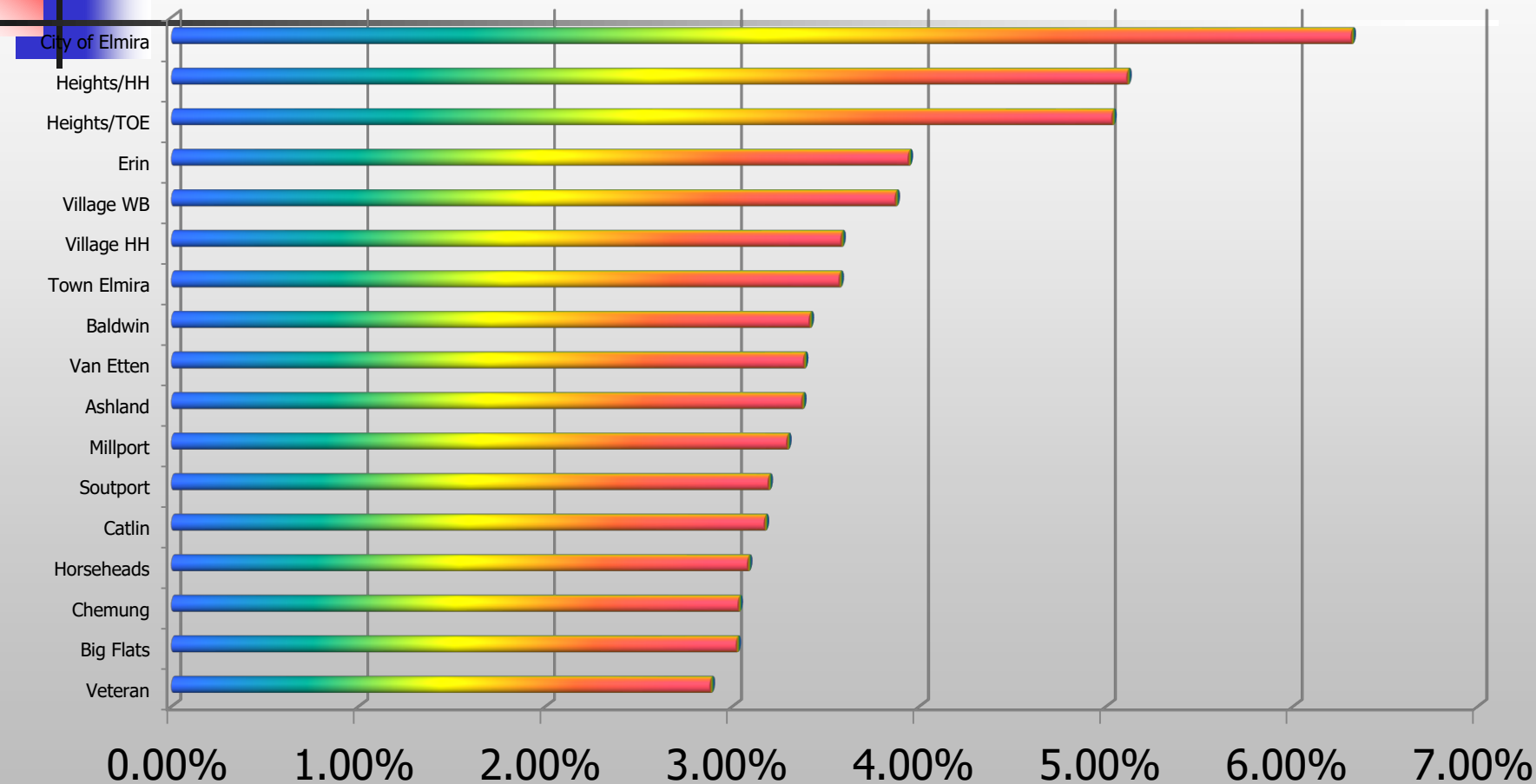
Chemung County General Fund Property Tax Levy





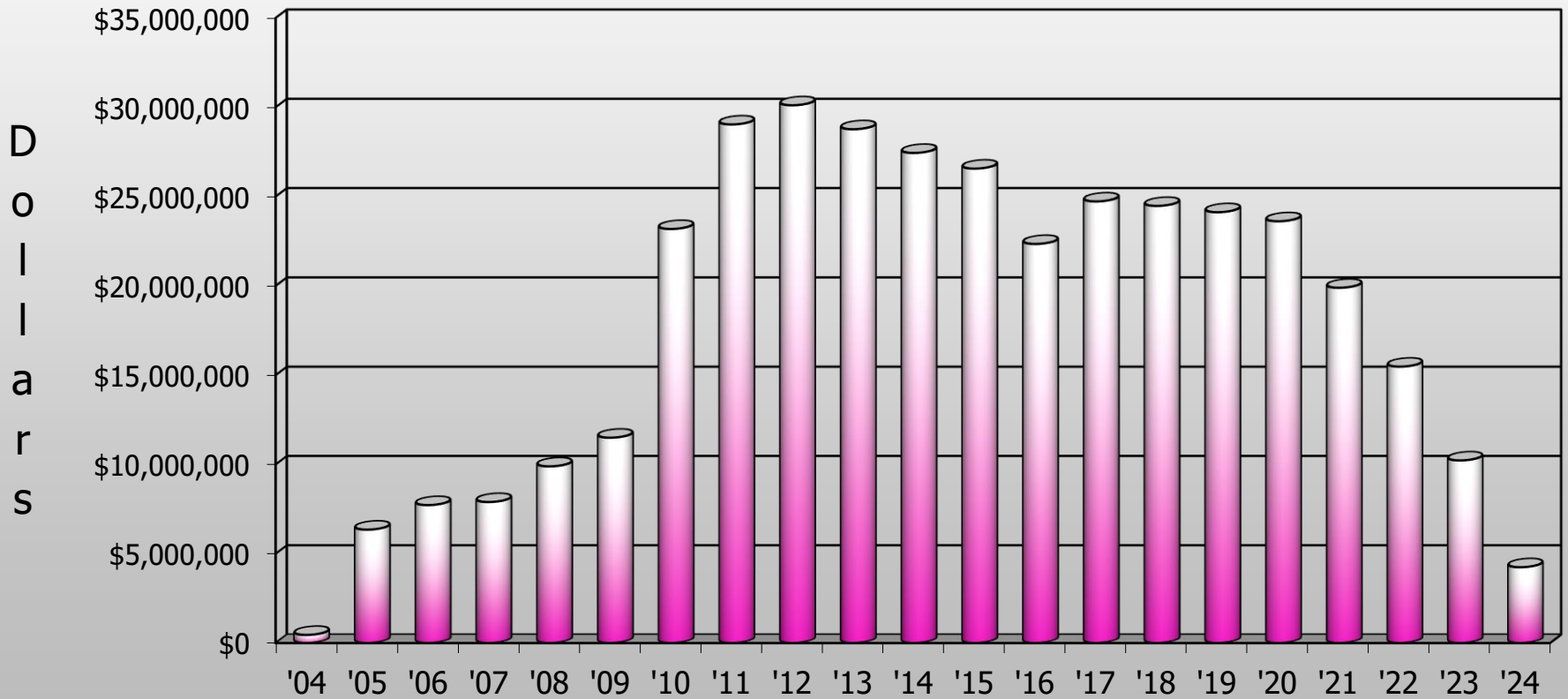
Chemung County Municipal Tax Burden

Effective Tax Rate



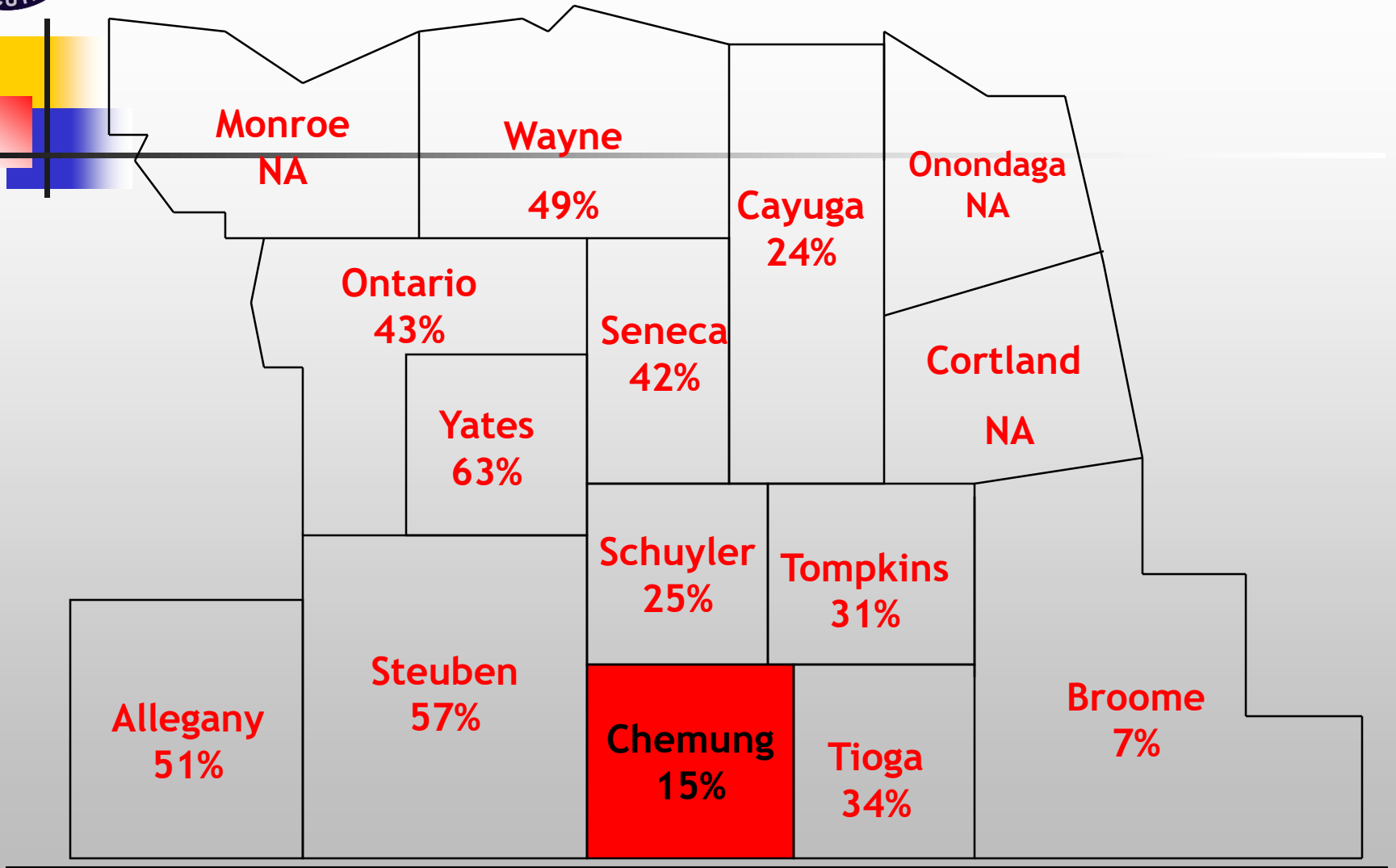


Chemung County General Fund Fund Balance





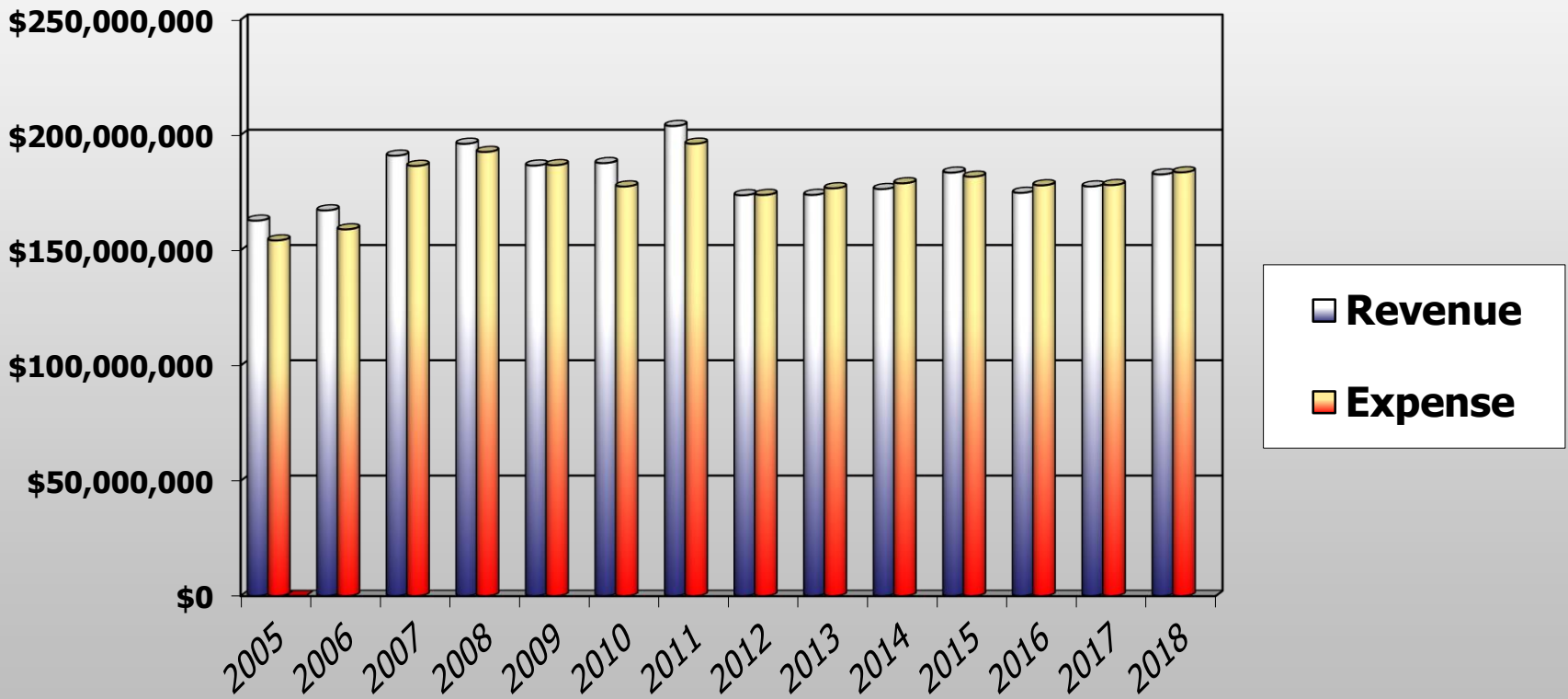
Fund Balance as % of Expenditures



12 County Average 37%

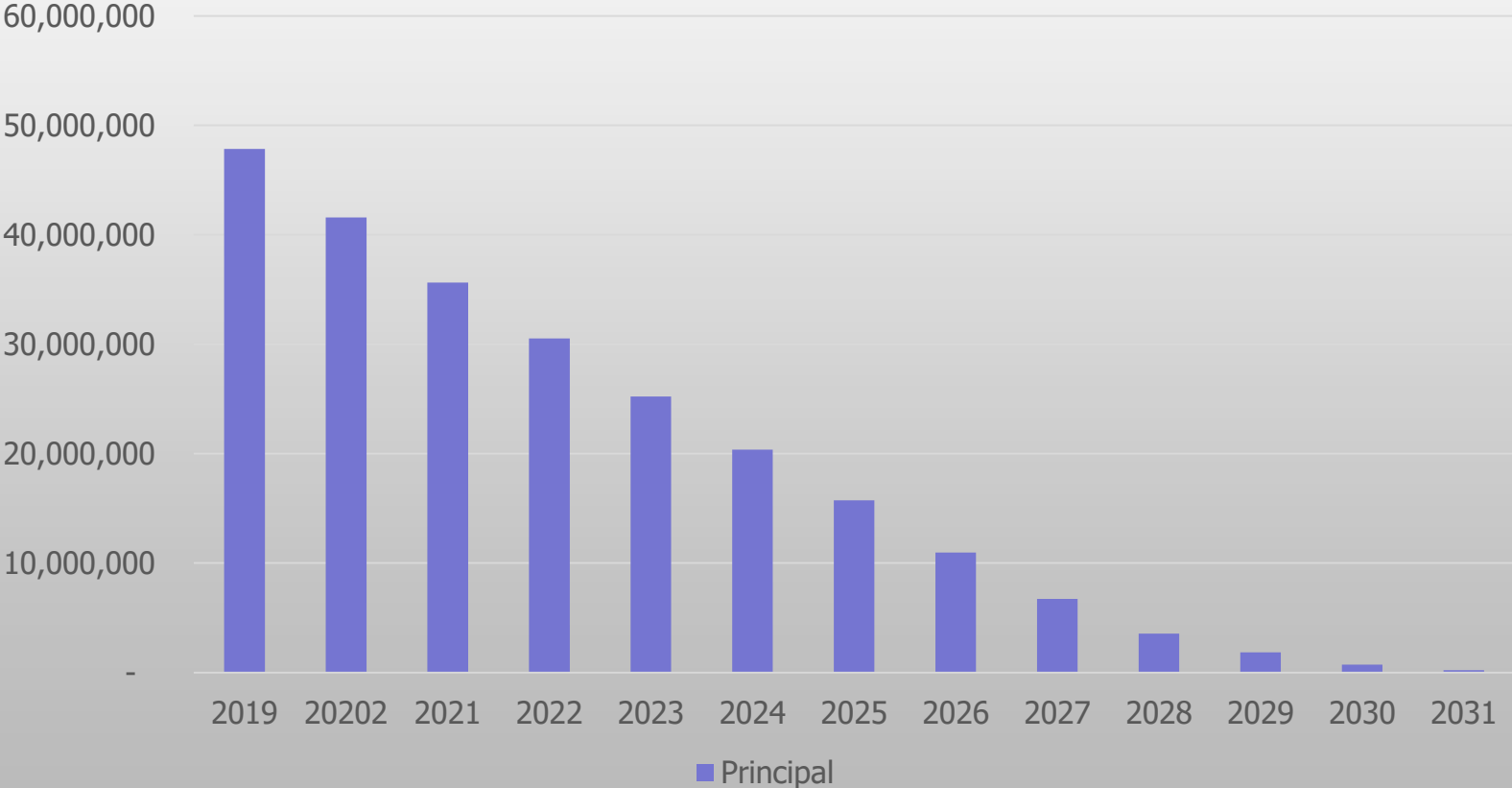


Chemung County Government Wide Revenue/Spending



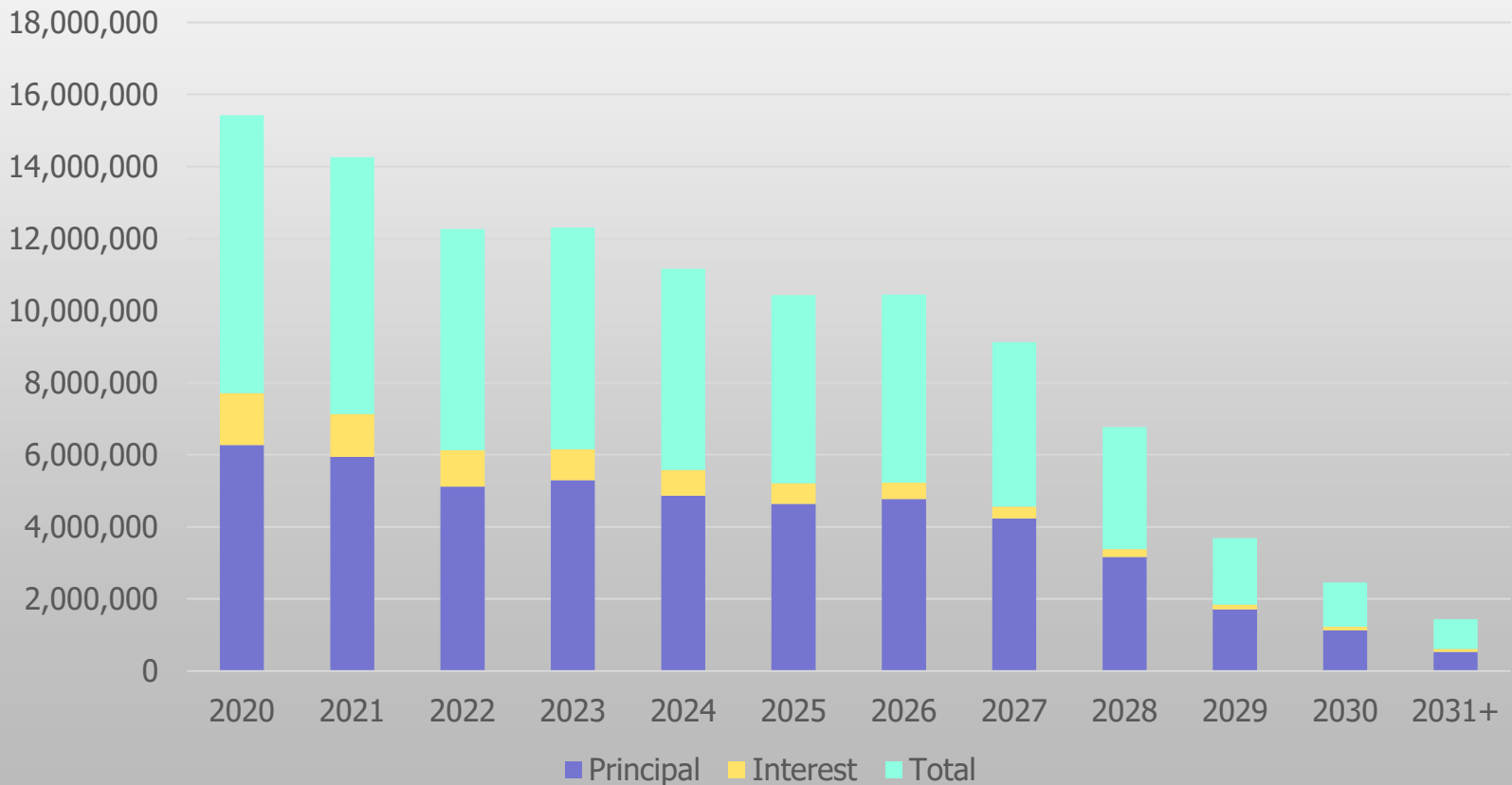


Chemung County Existing Debt - Bonds



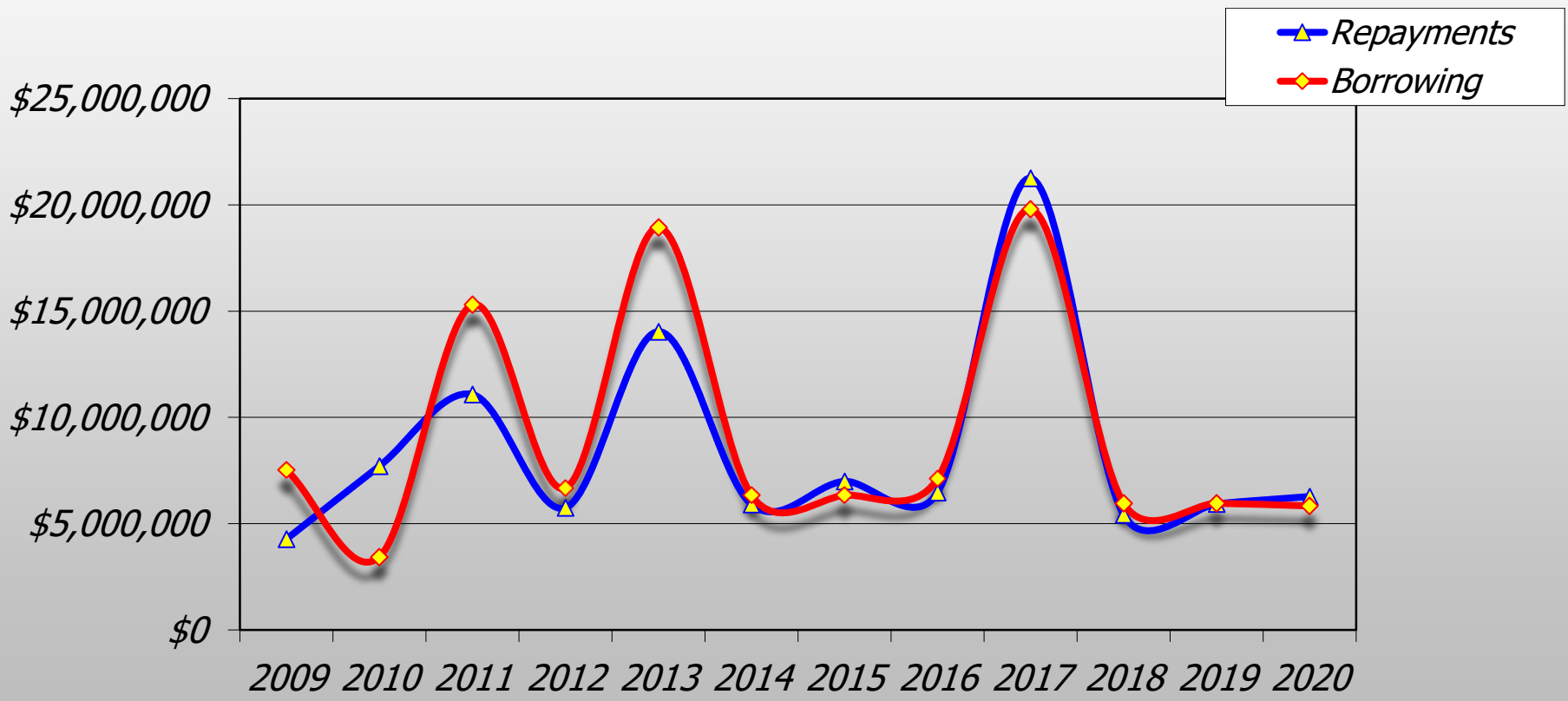


Chemung County Existing Debt - Bonds Estimated Future Payments





Bonds-Borrowing VS Repayments

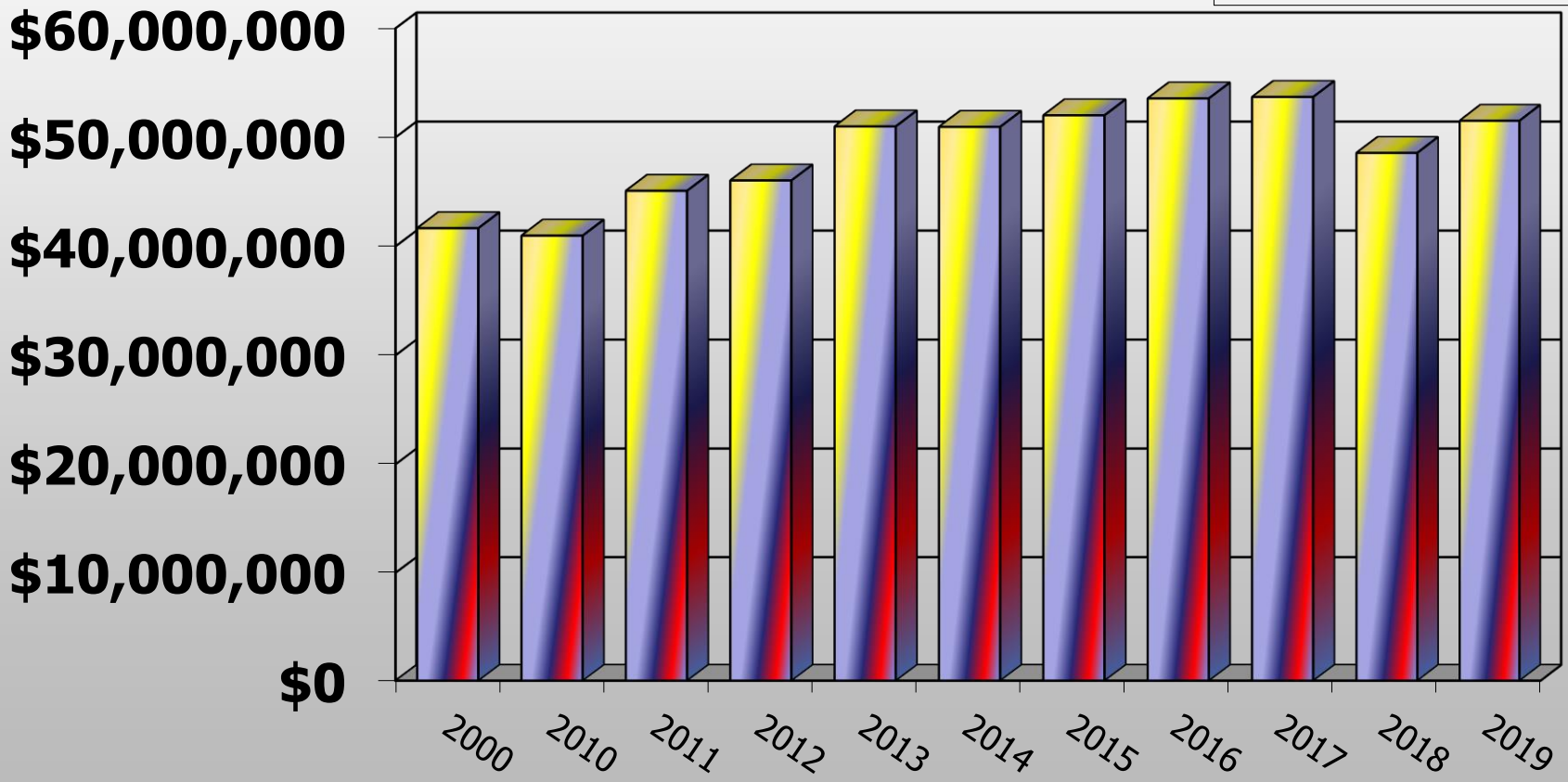




Chemung County Total Debt

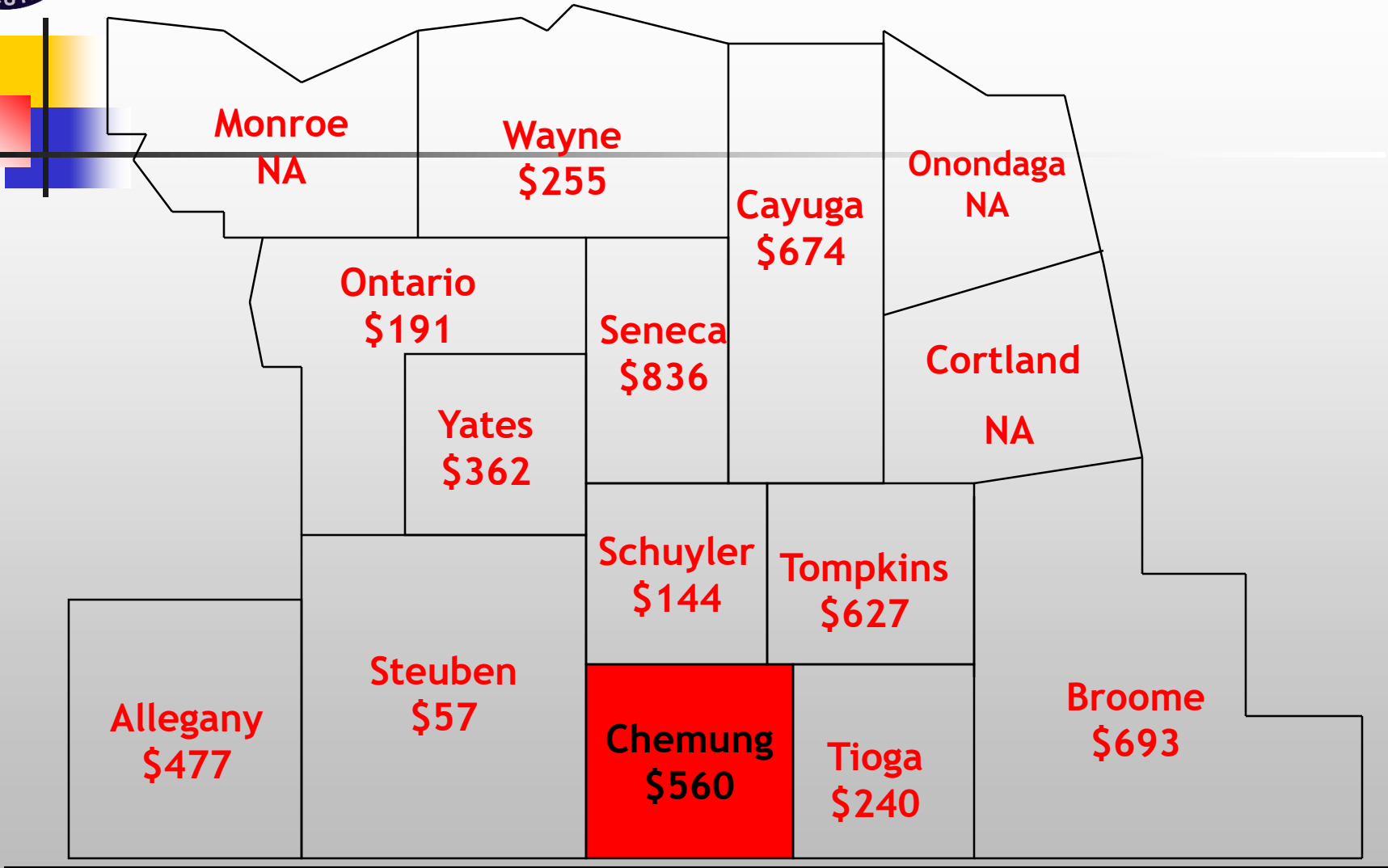


 **Bonds & BAN's**





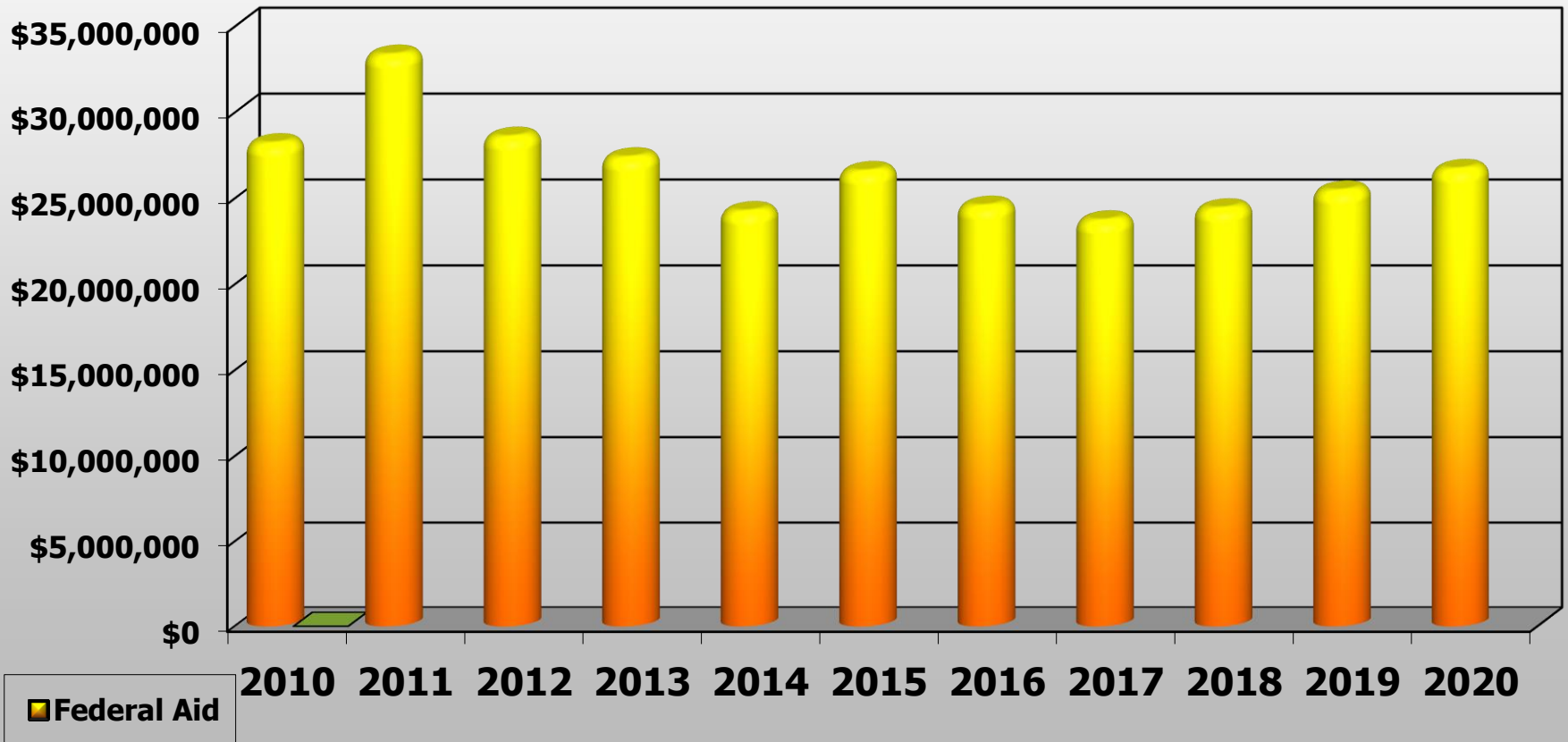
Debt per Capita



15 County Average \$426

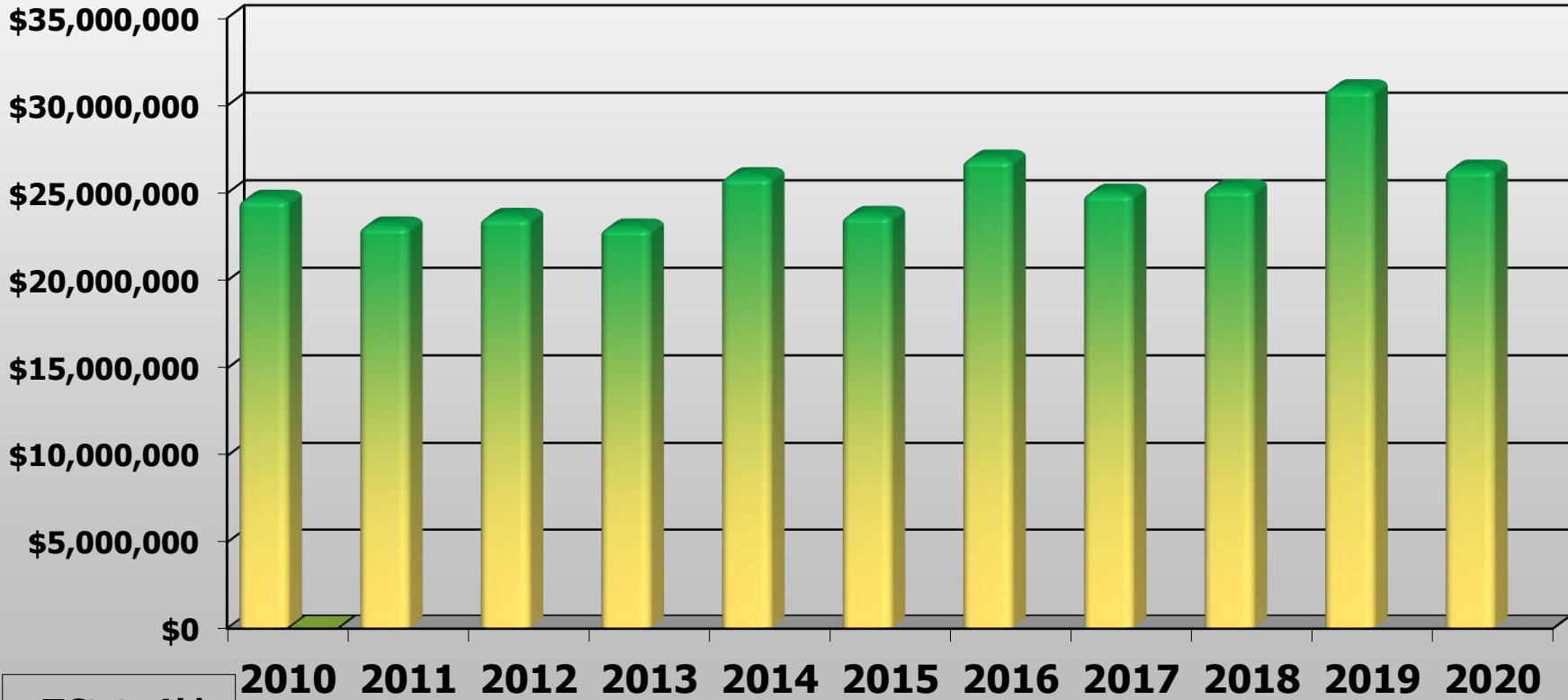


Chemung County Federal Reimbursement





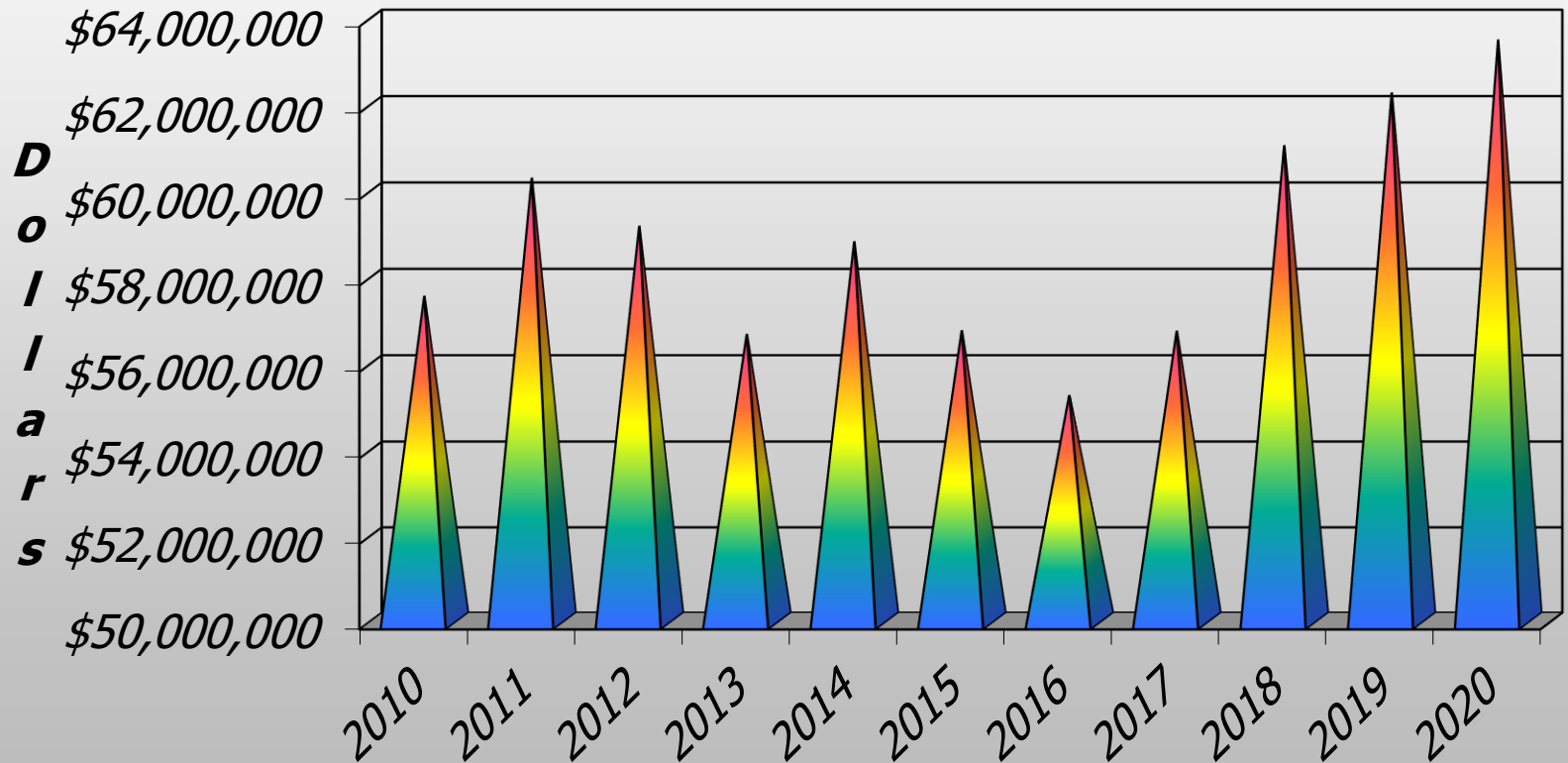
Chemung County State Reimbursement



■ State Aid

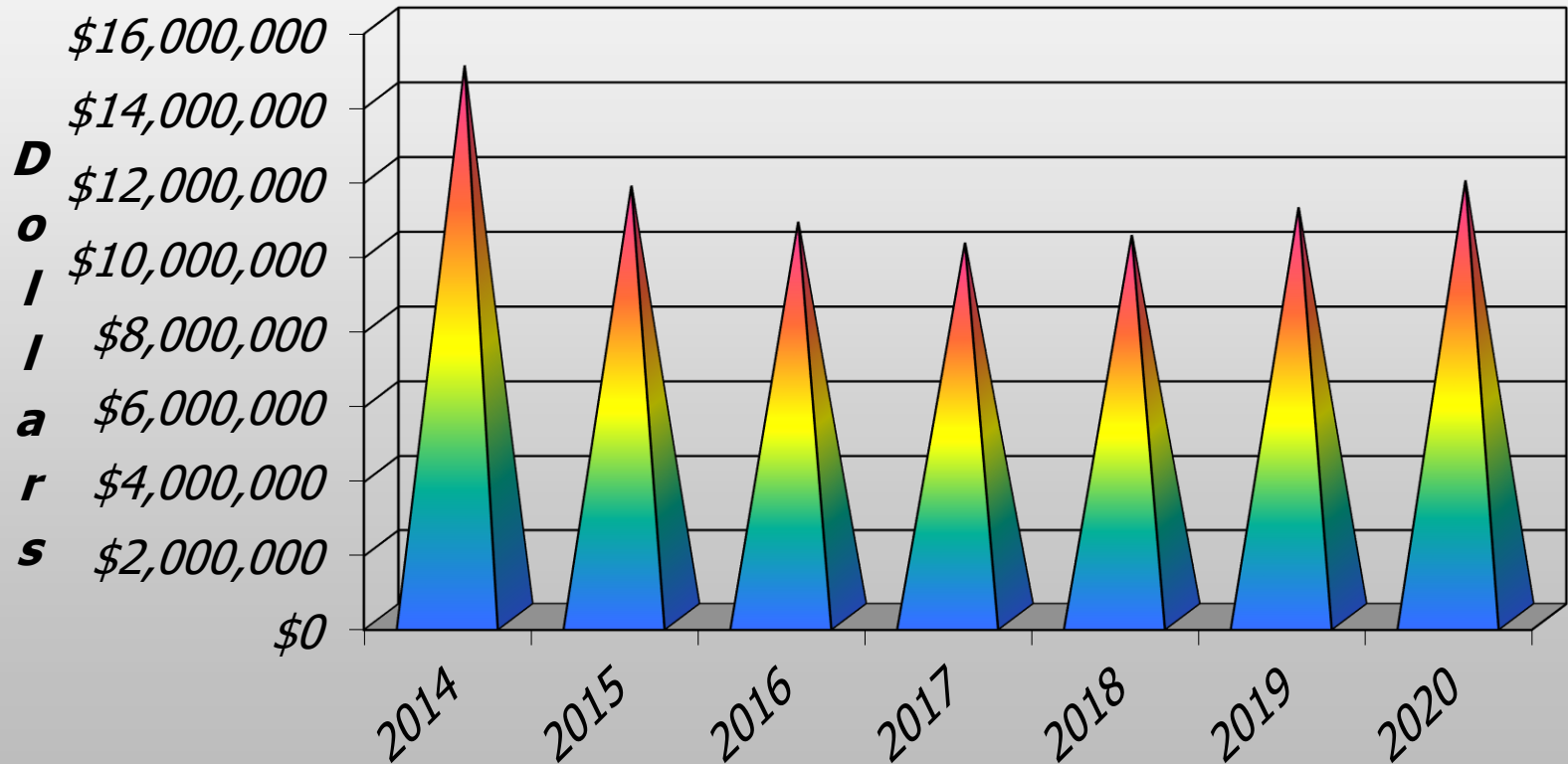


Chemung County Sales Tax County Wide Gross Collections (4 Pennies)





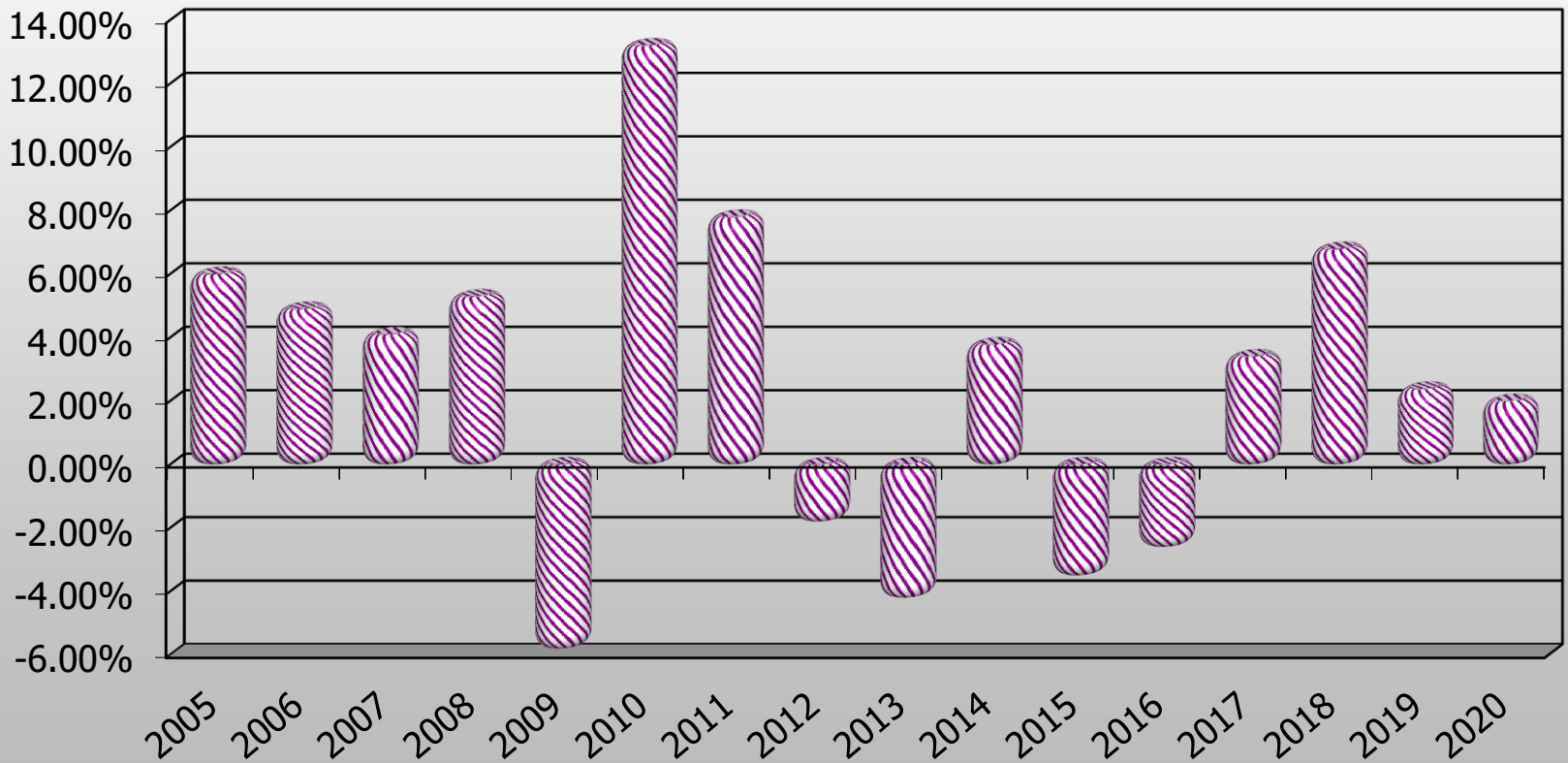
Sales Tax Distribution to Towns and Villages





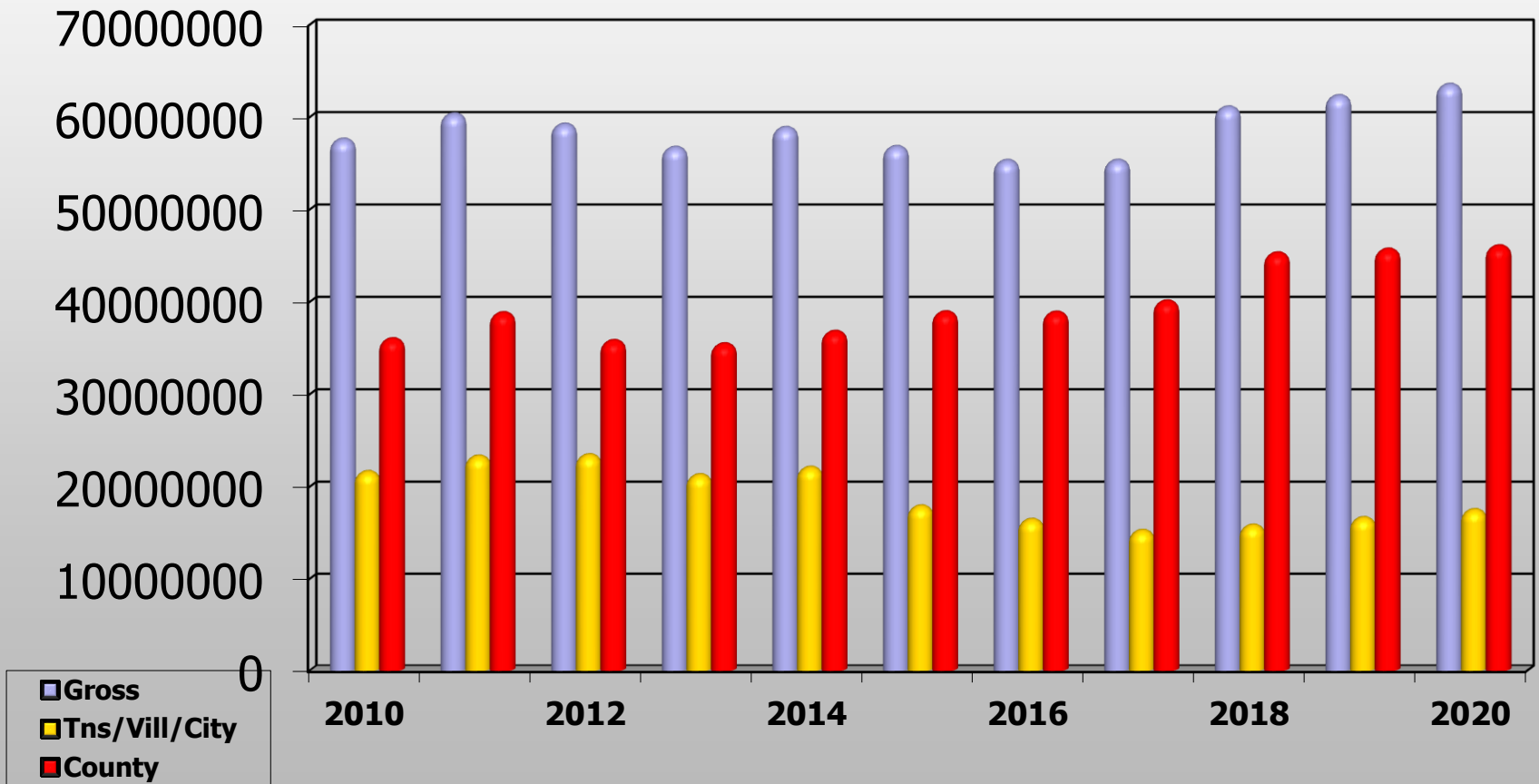
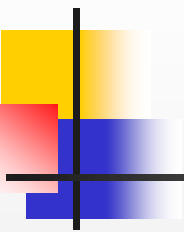
Chemung County Sales Tax % Increase/Decrease

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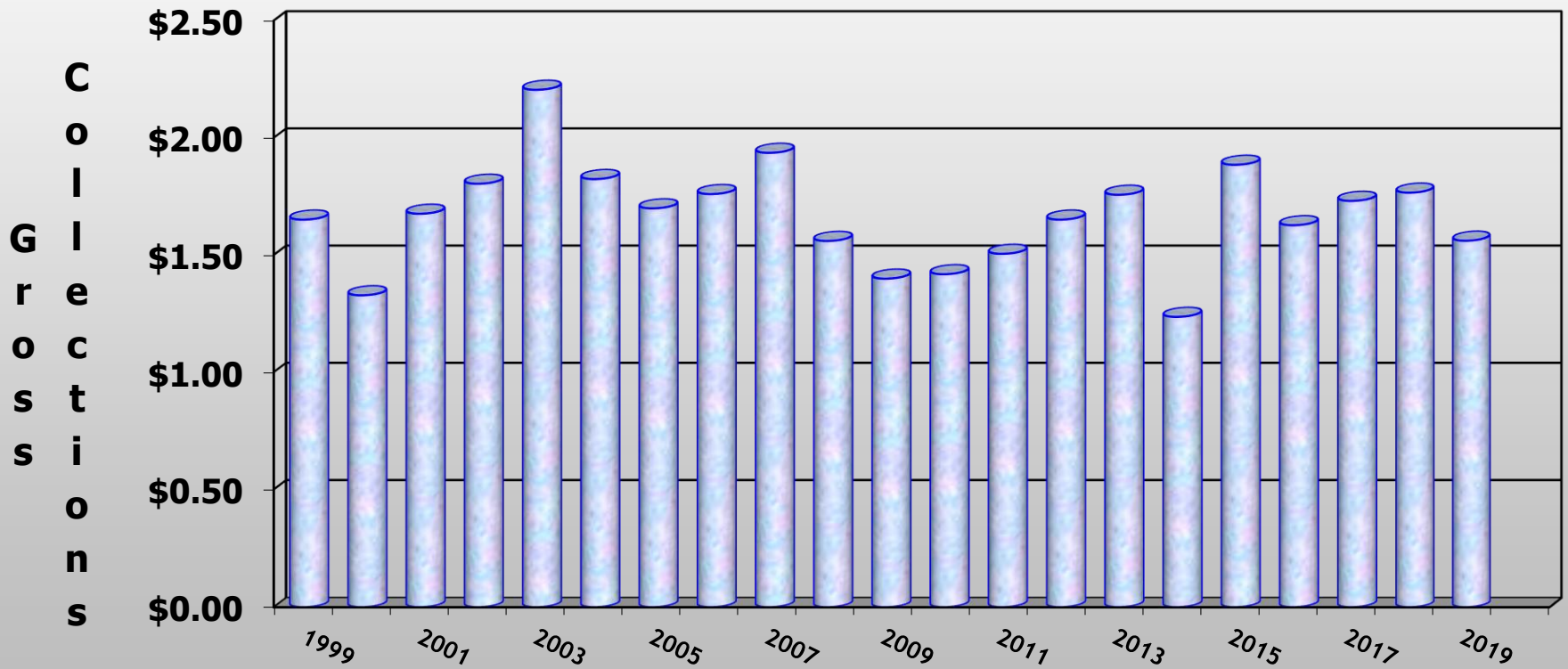


Chemung County Sales Tax Revenue



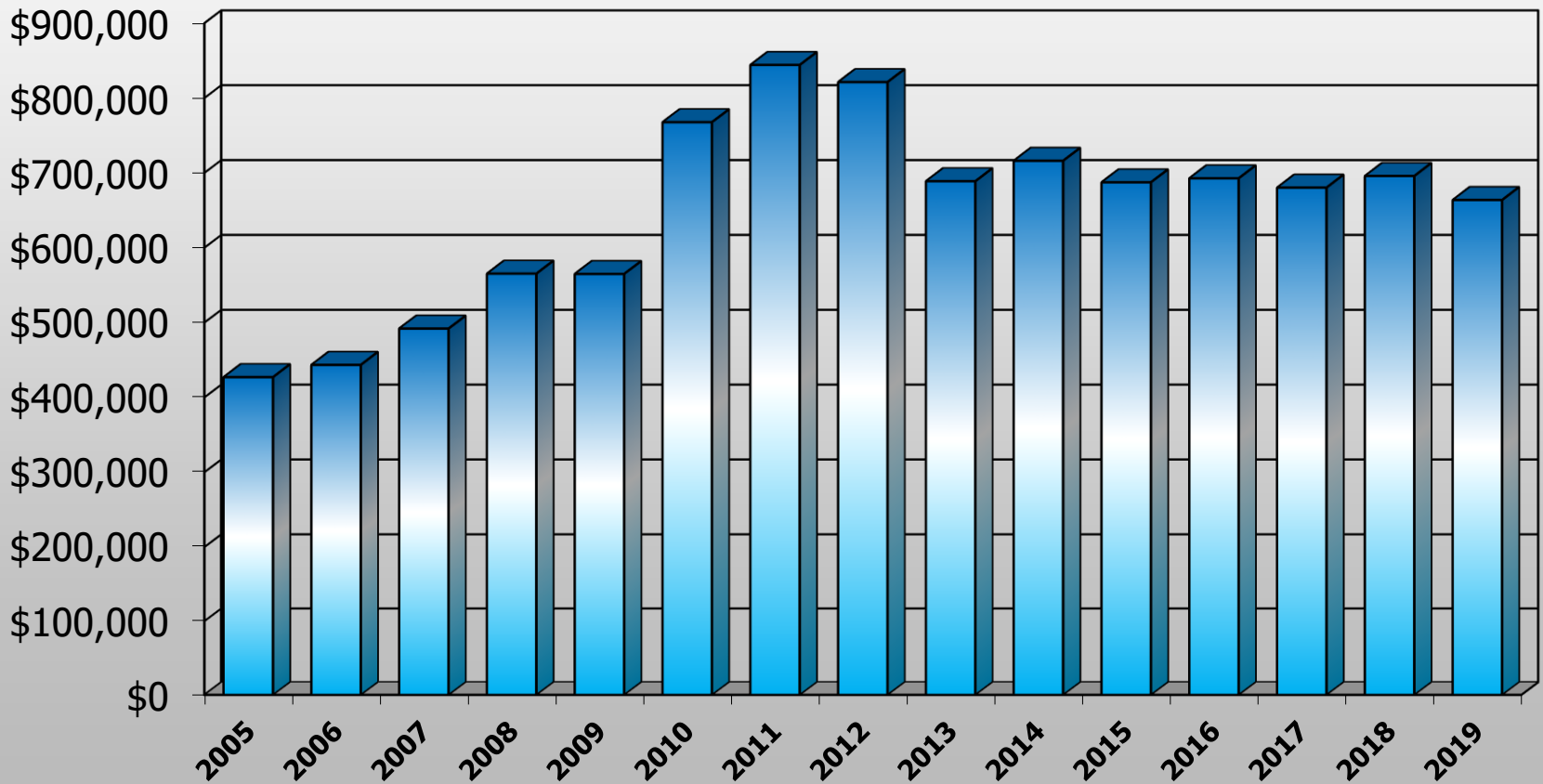


Chemung County Mortgage Tax Collections



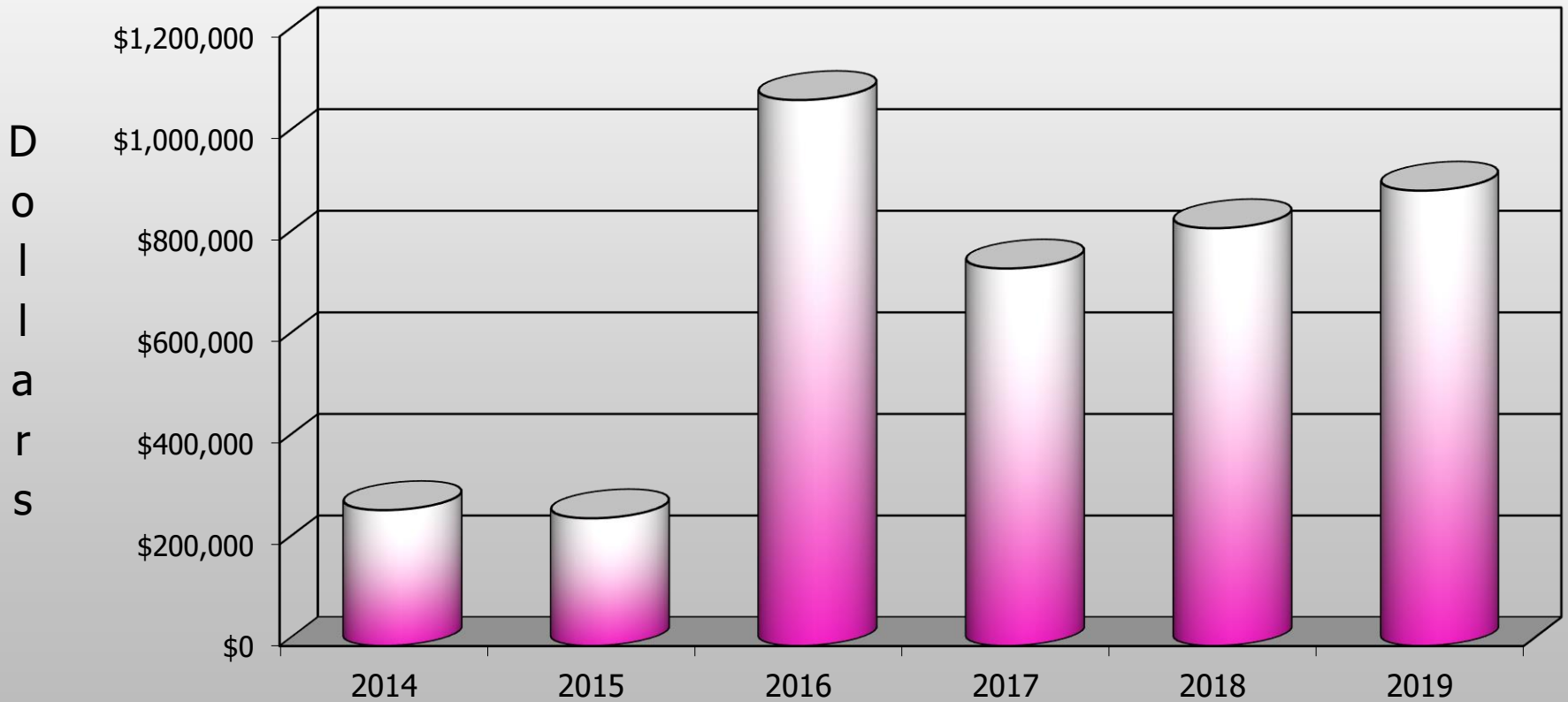
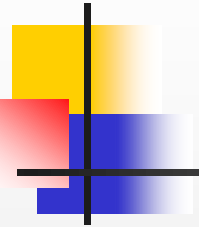


Chemung County Rooms Tax Collections



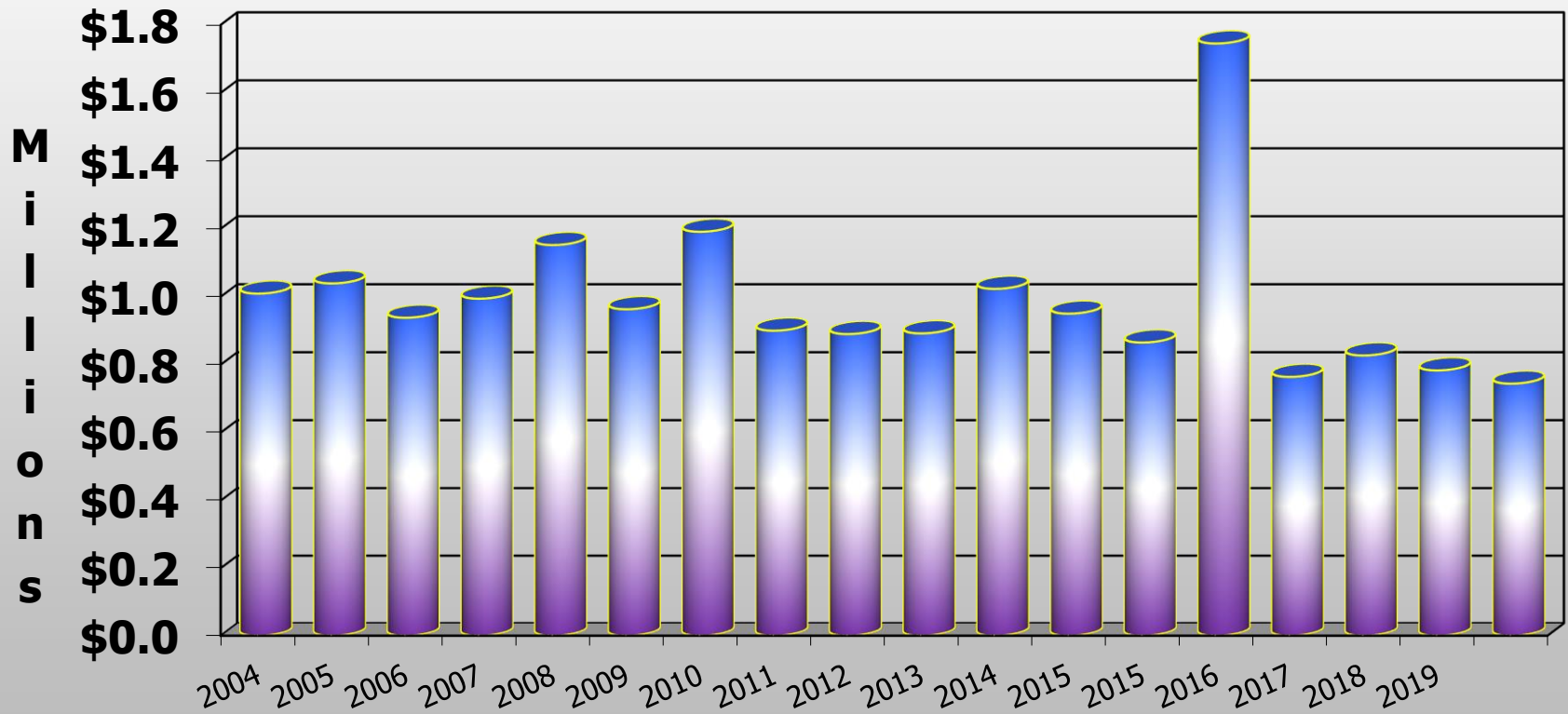


Chemung County Gambling Proceeds



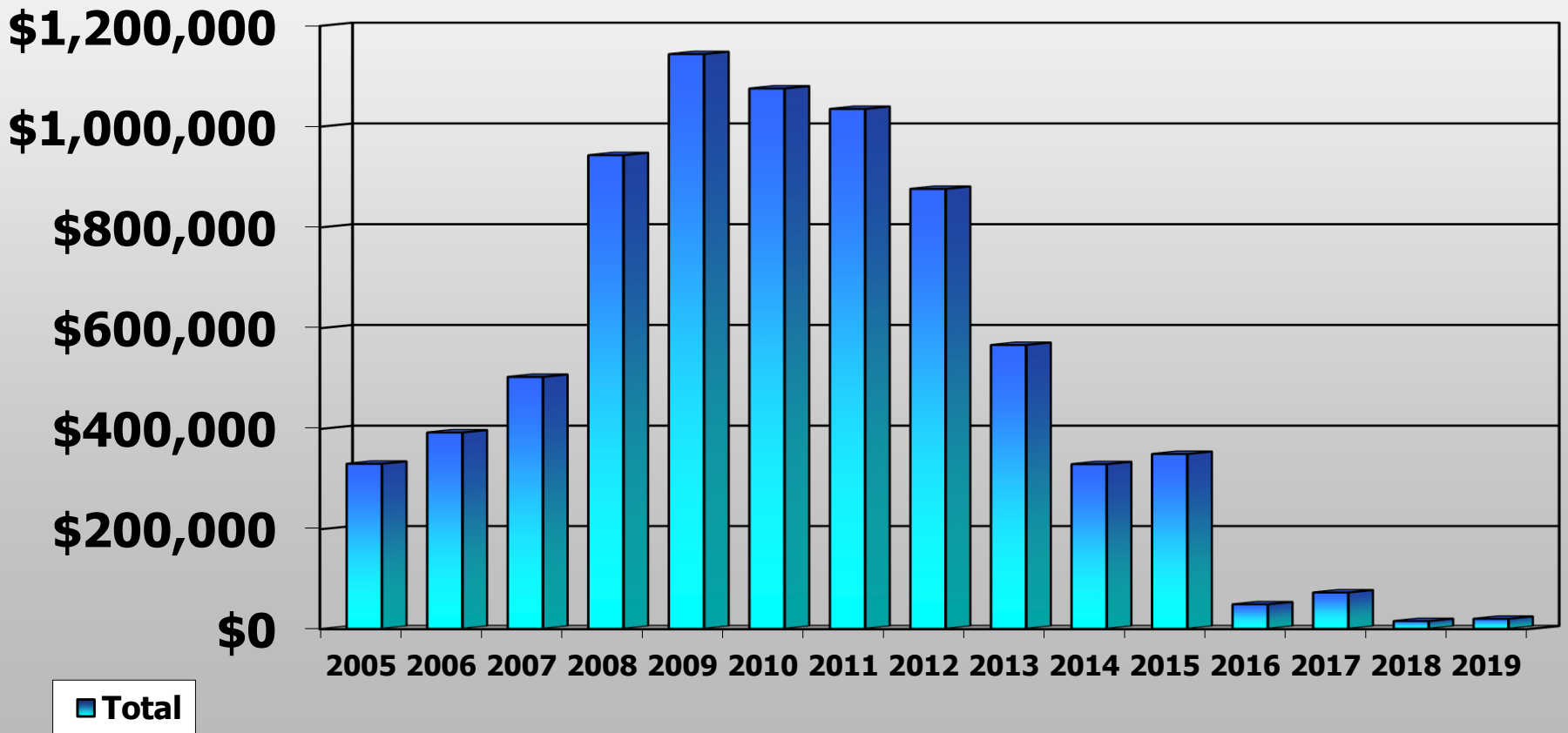


Chemung County Tobacco Revenue



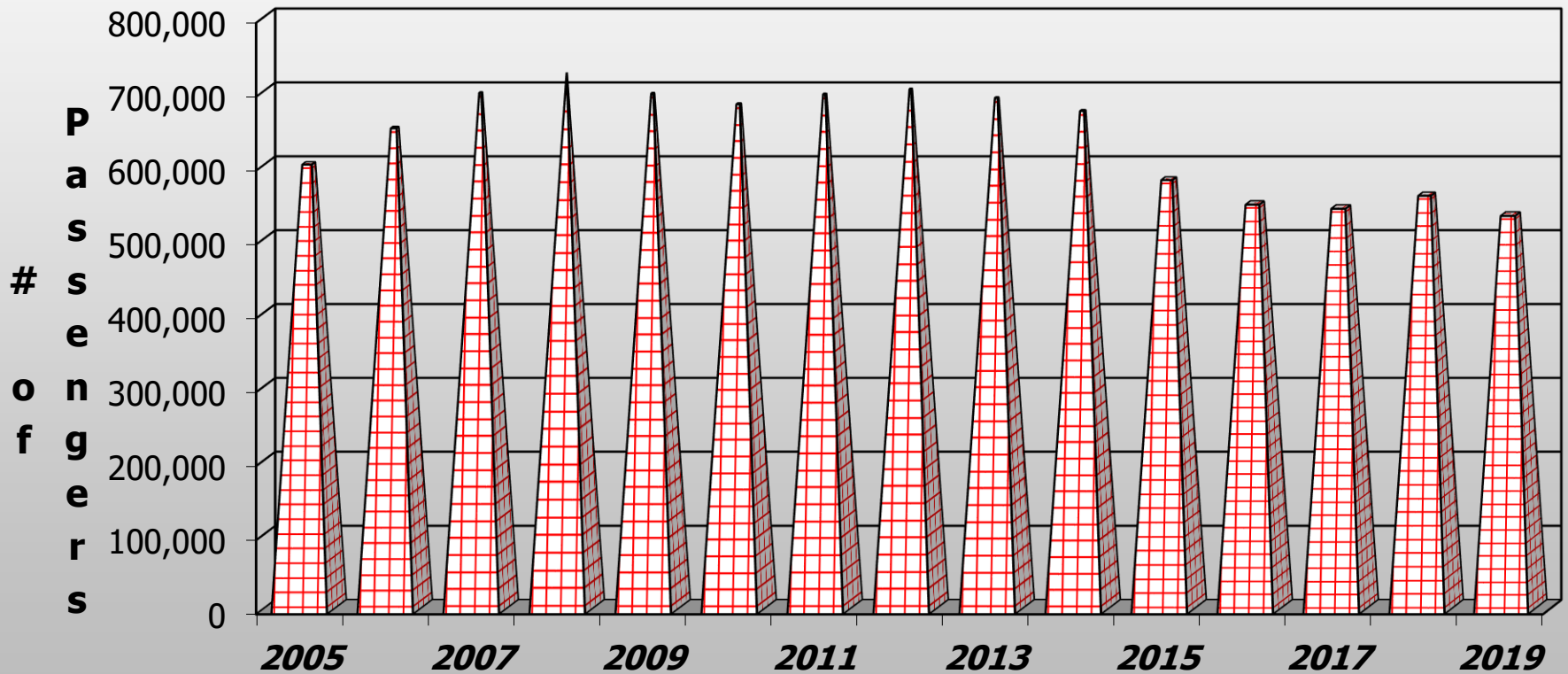


Chemung County Property Taxes Collected From Taxable Value of Natural Gas Wells



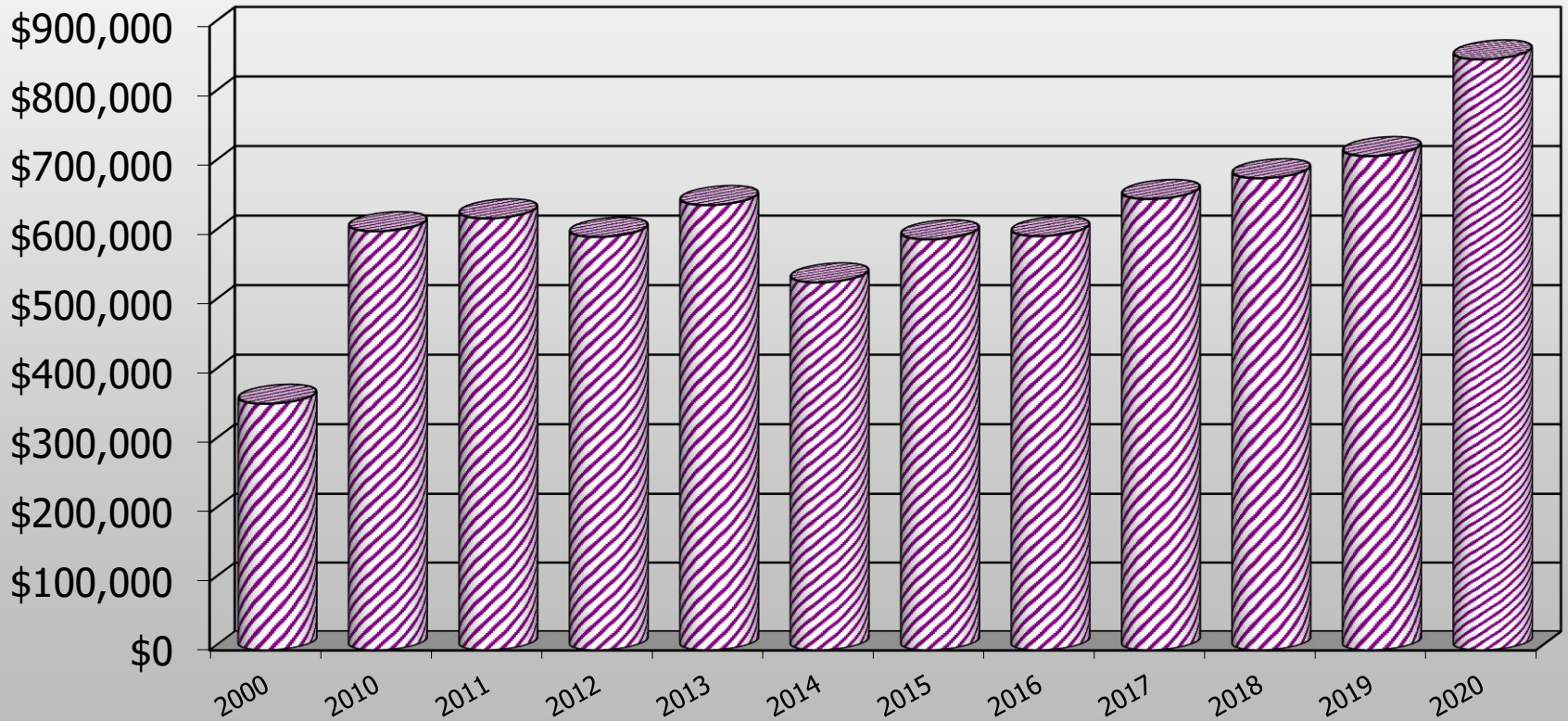


Chemung County Bus Ridership





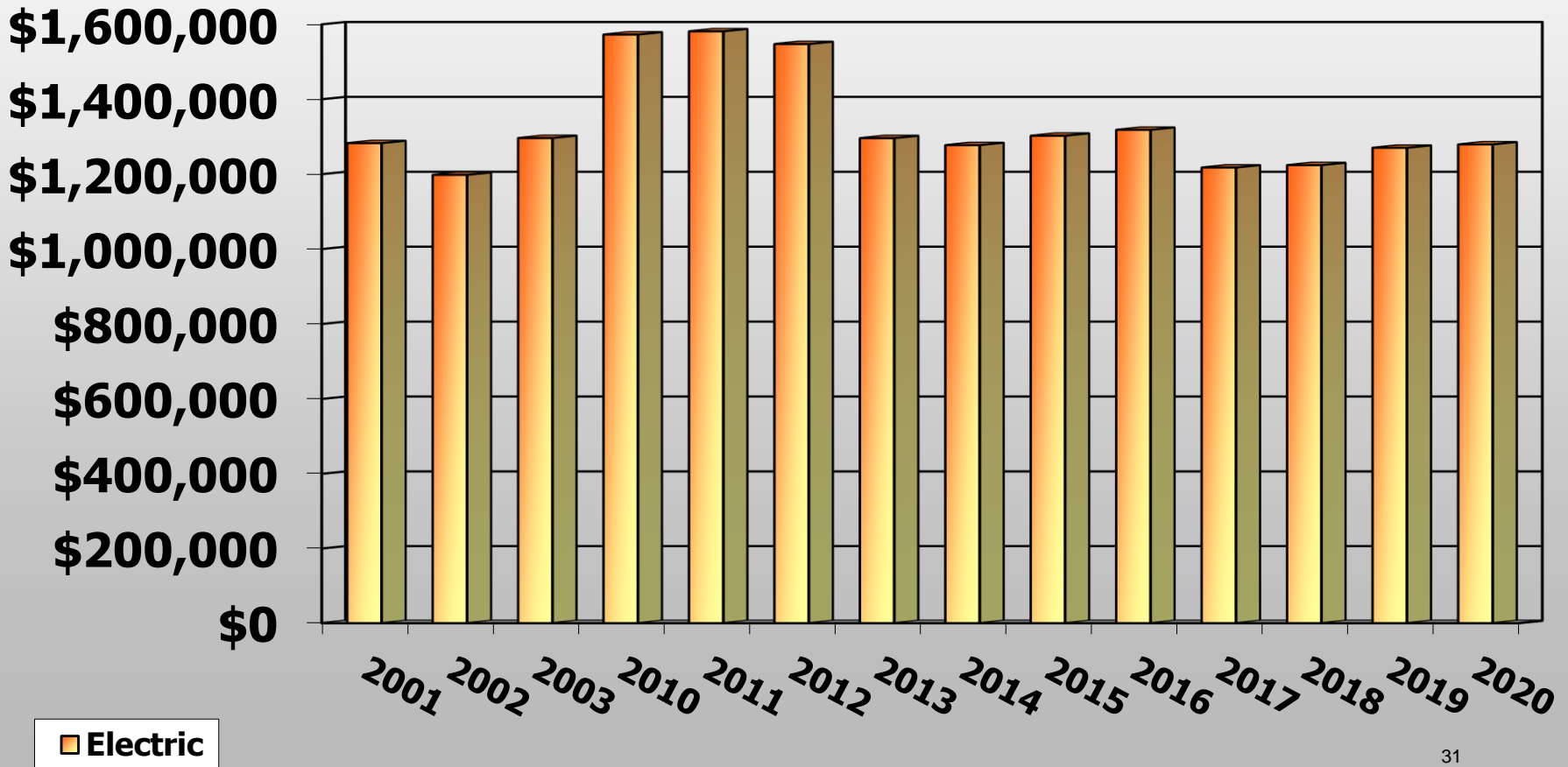
Chemung County Liability Insurance Premiums



* We removed Transit from the Liability and the Floater Policy in 2006.

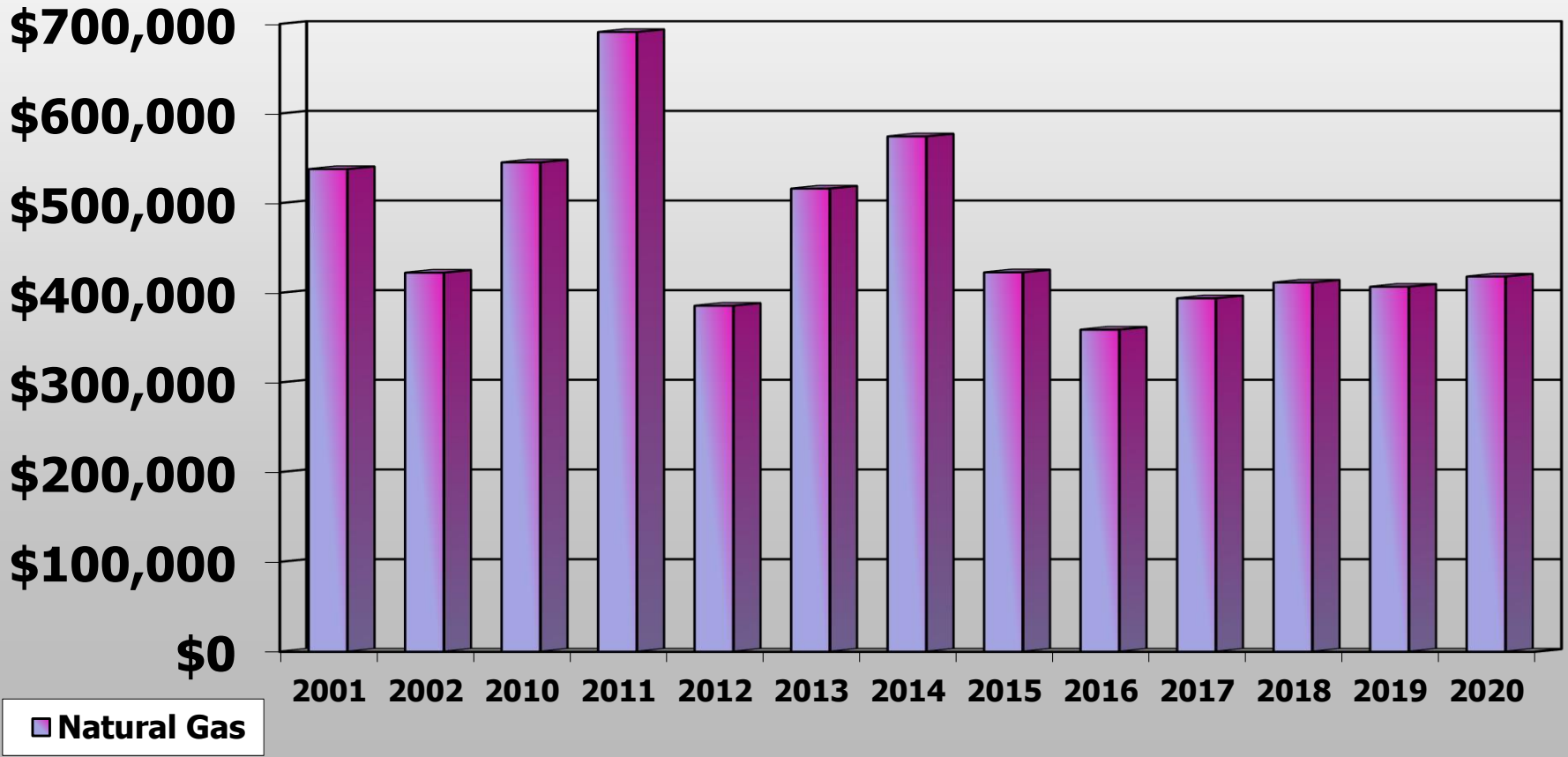


Chemung County Actual Electric Costs



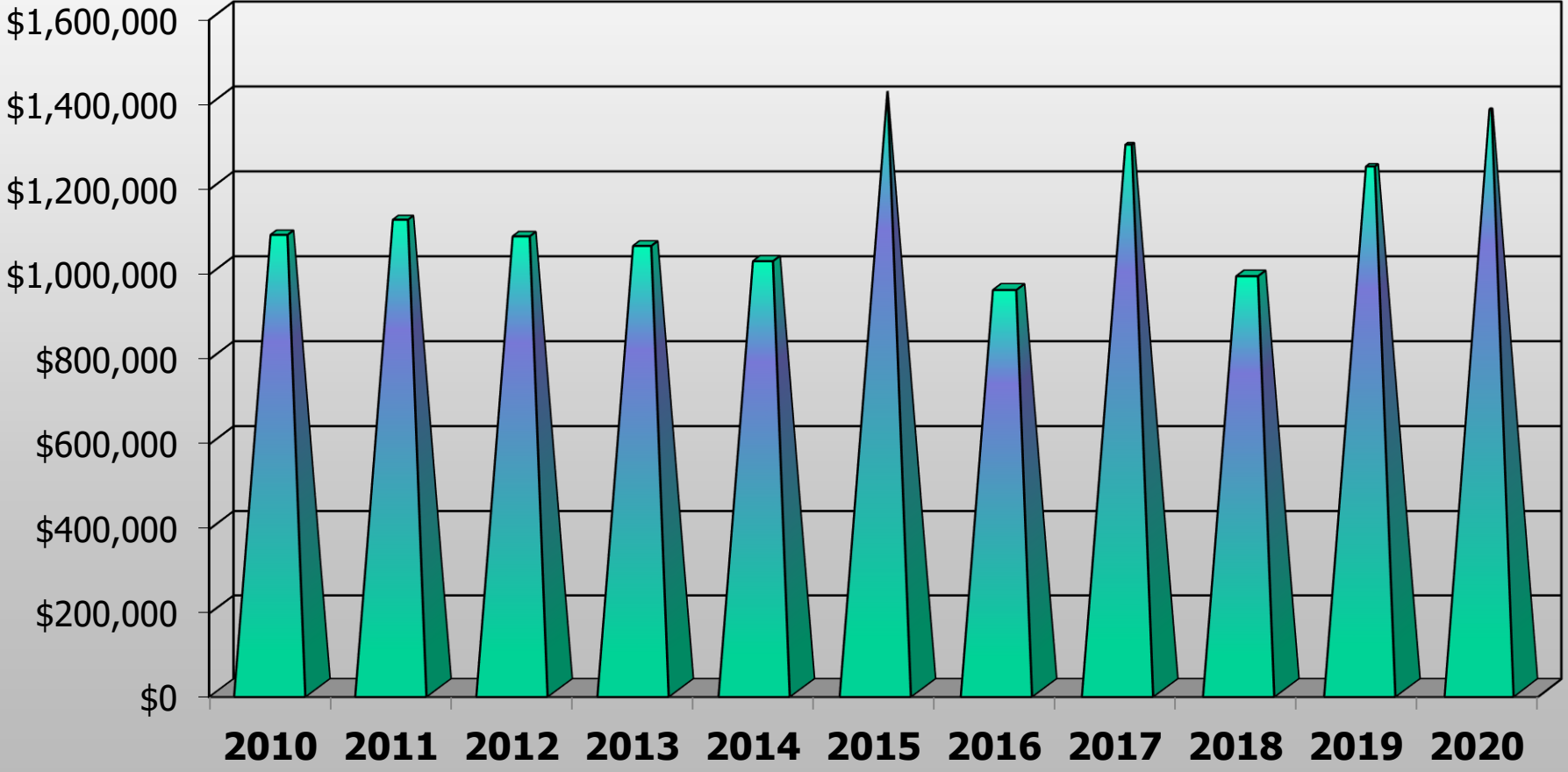
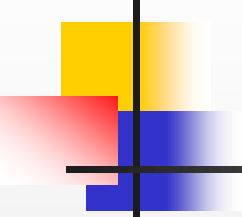


Chemung County Actual Natural Gas Utility Costs



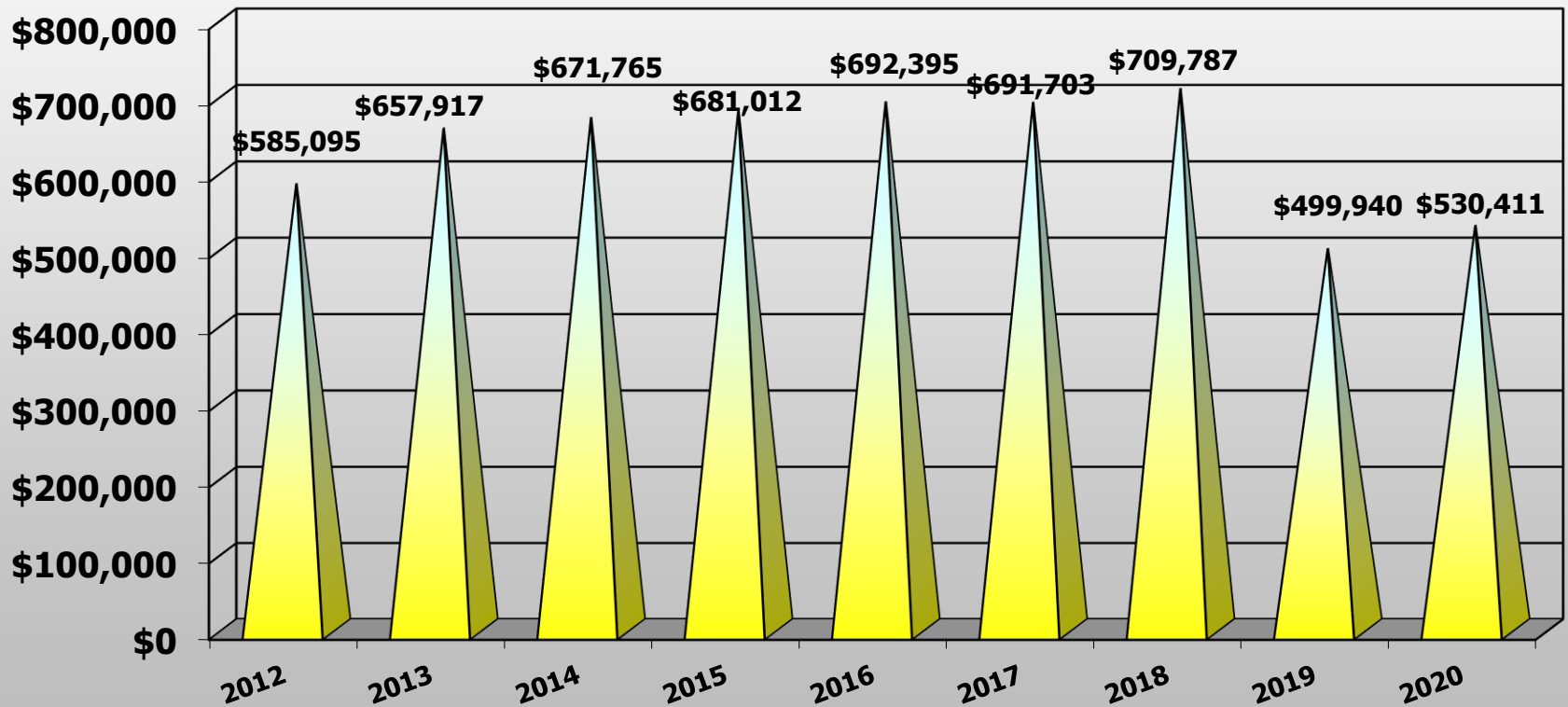


Chemung County - Equipment Actual Expenses



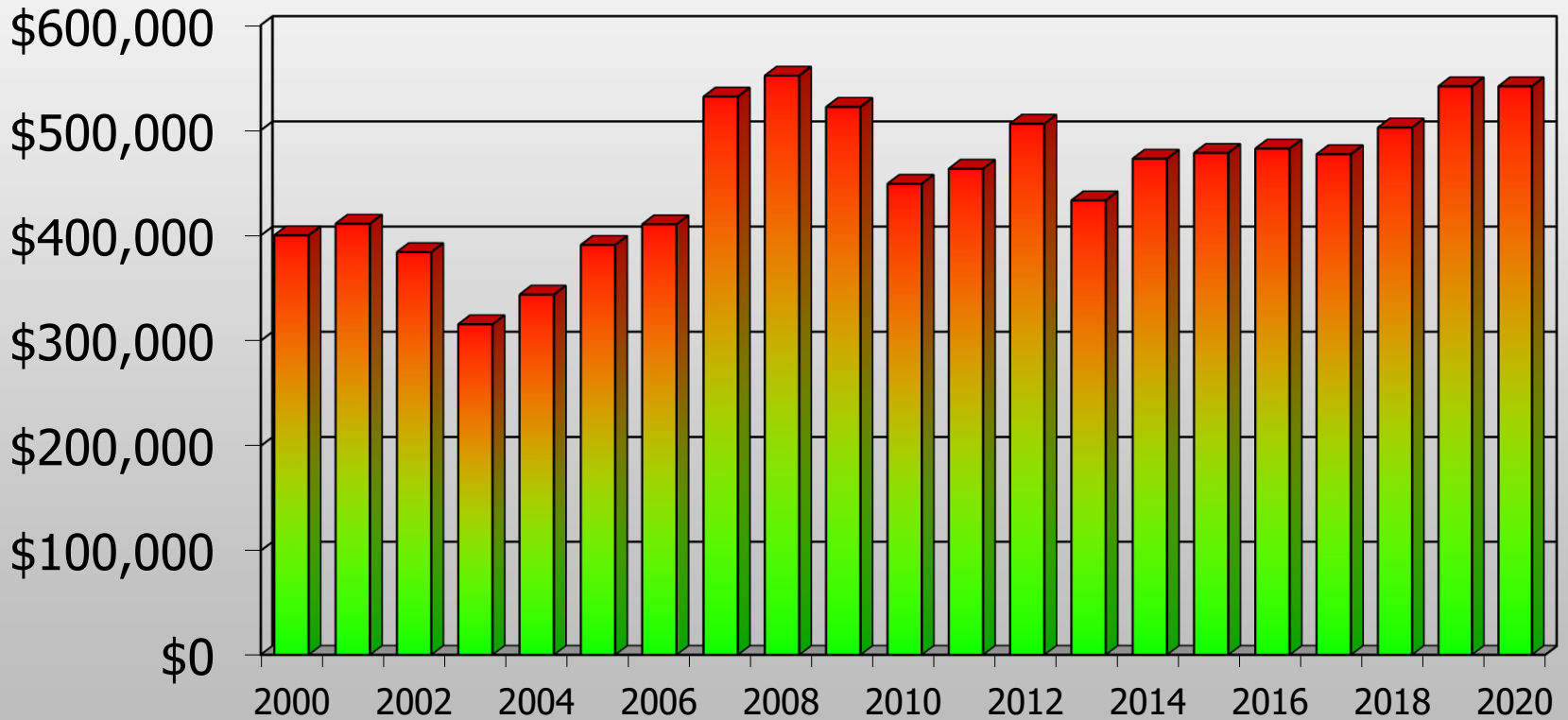


Chemung County Telephone/Network Actual Expenses



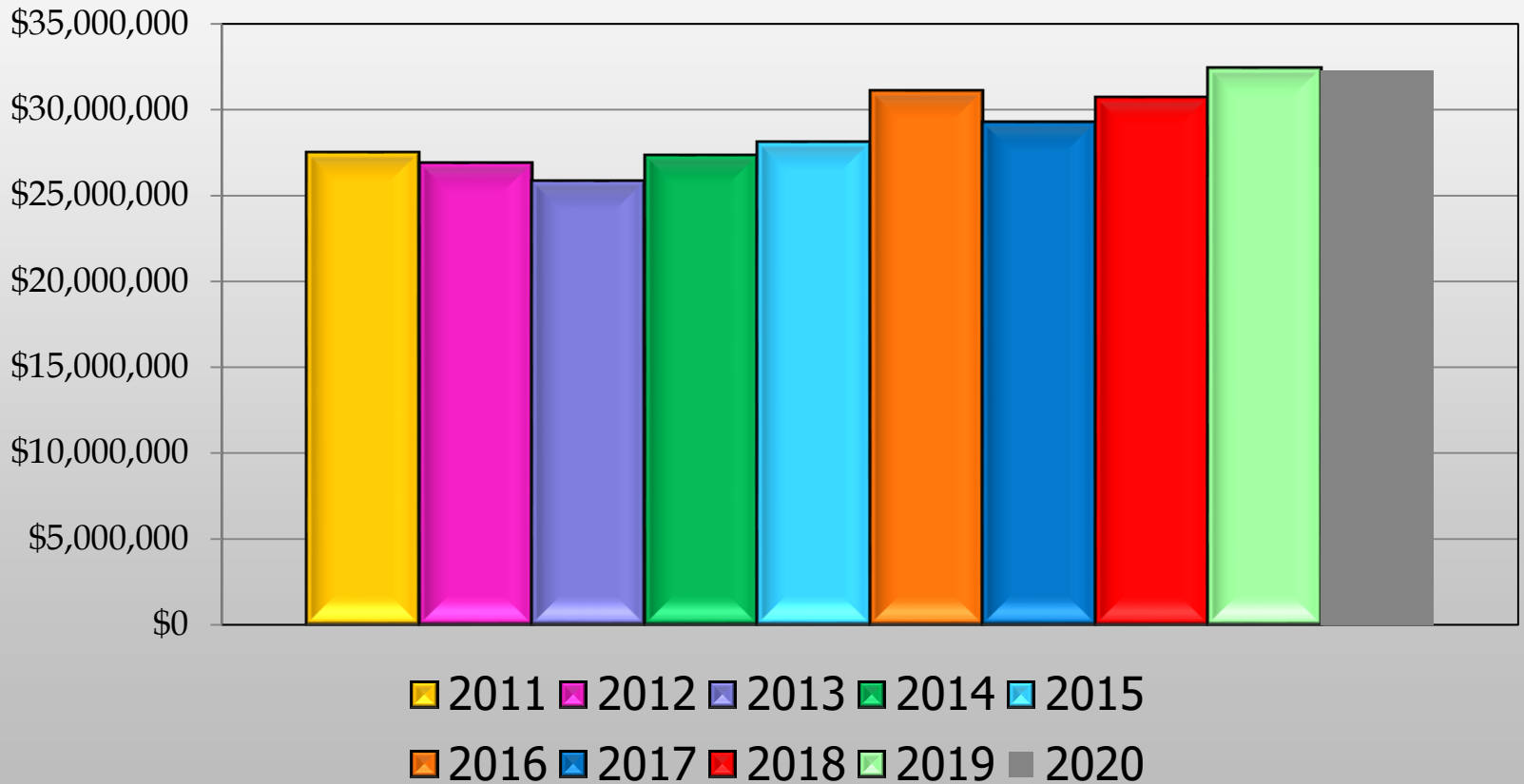


Chemung County - Travel Actual Expenses



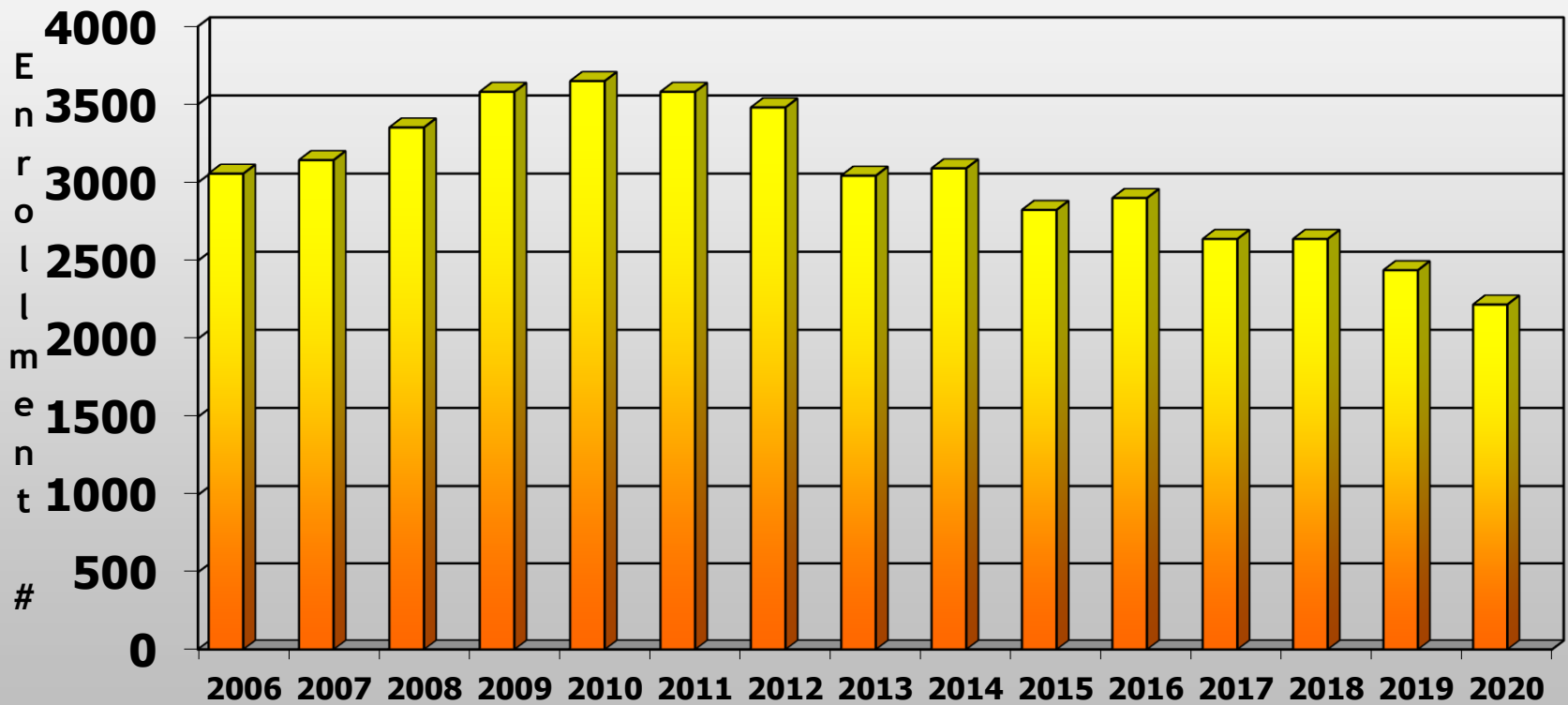


Chemung County Contracts Actual Expenses





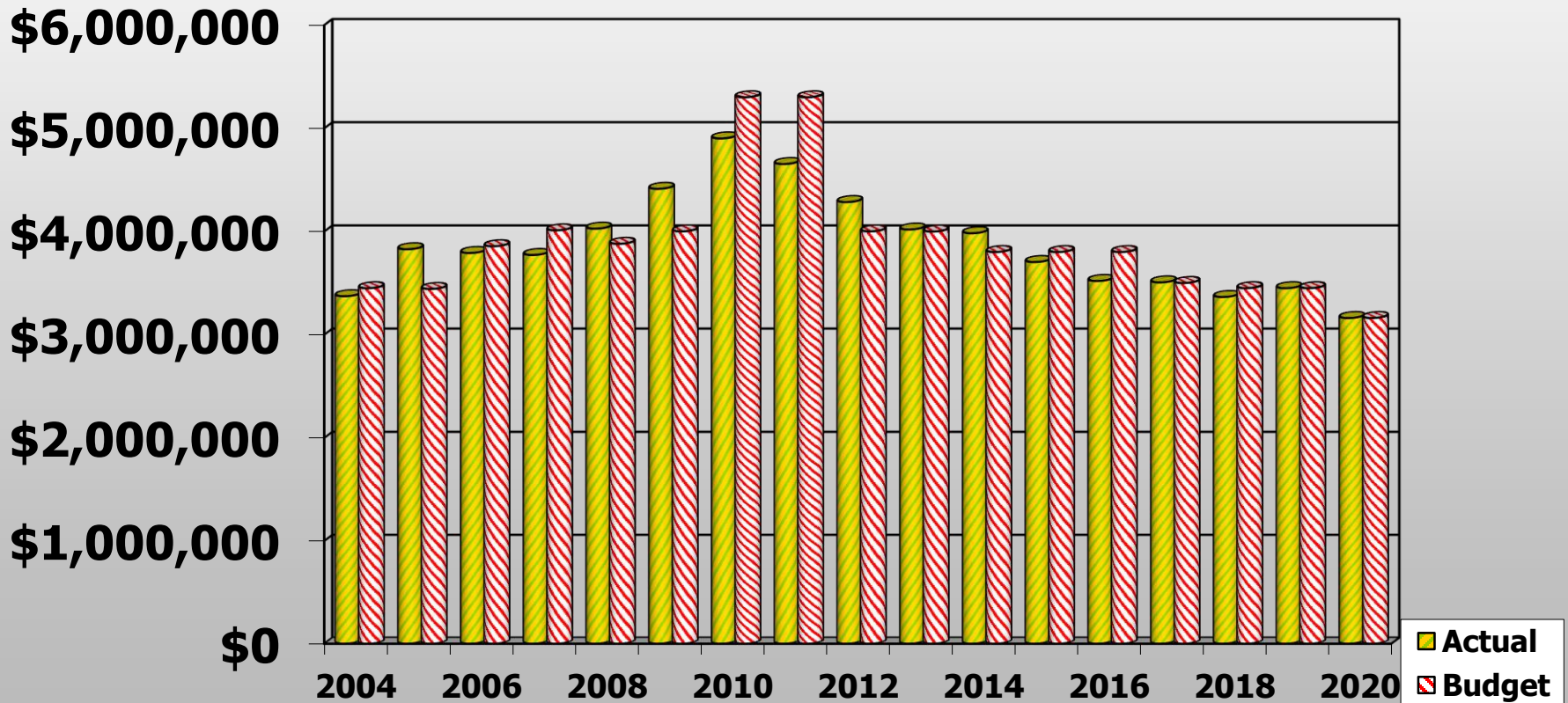
Corning Community College/Enrollment



■ Total College Wide FTE's

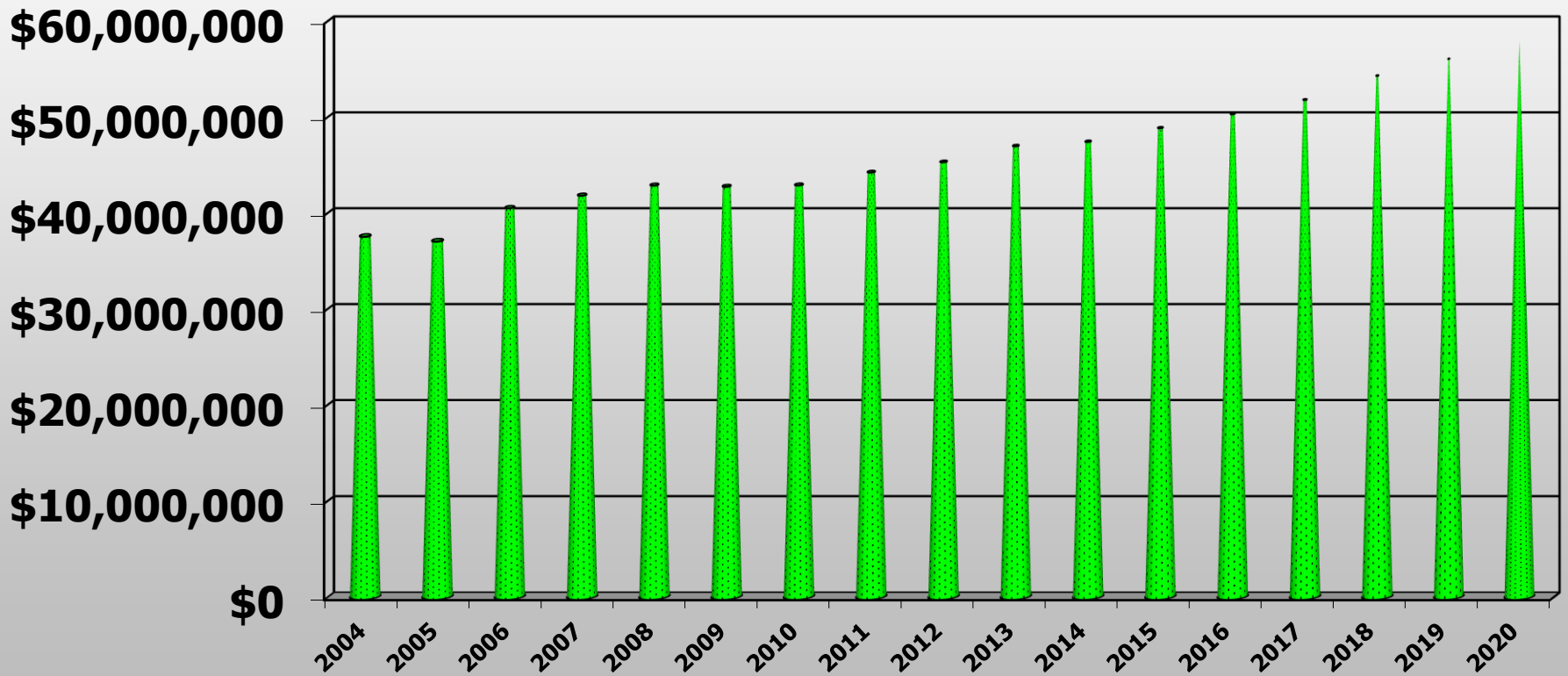


Chemung County Community College Budget VS Actual Expenses



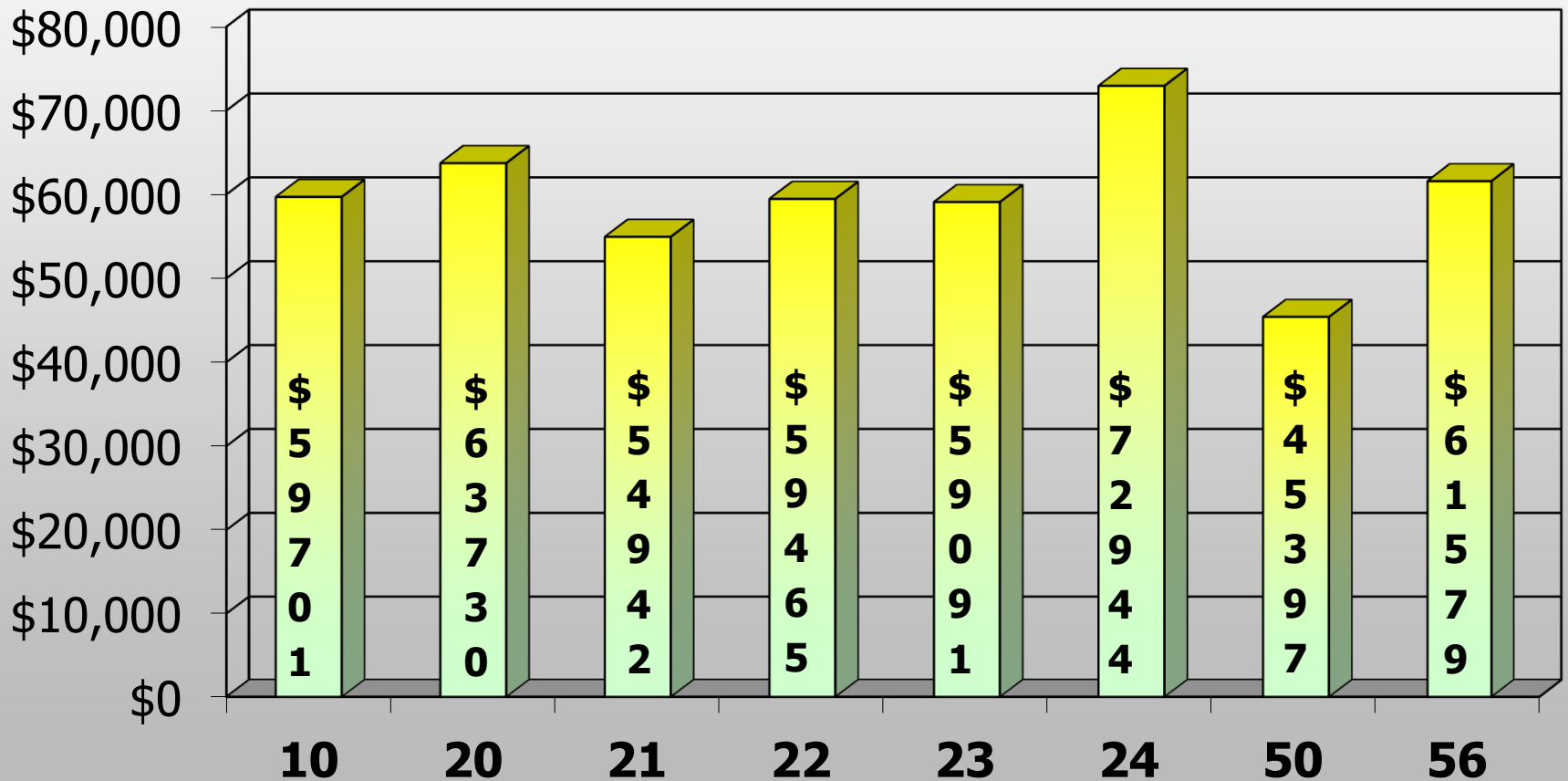


Chemung County Payroll Actual Expense - All Funds



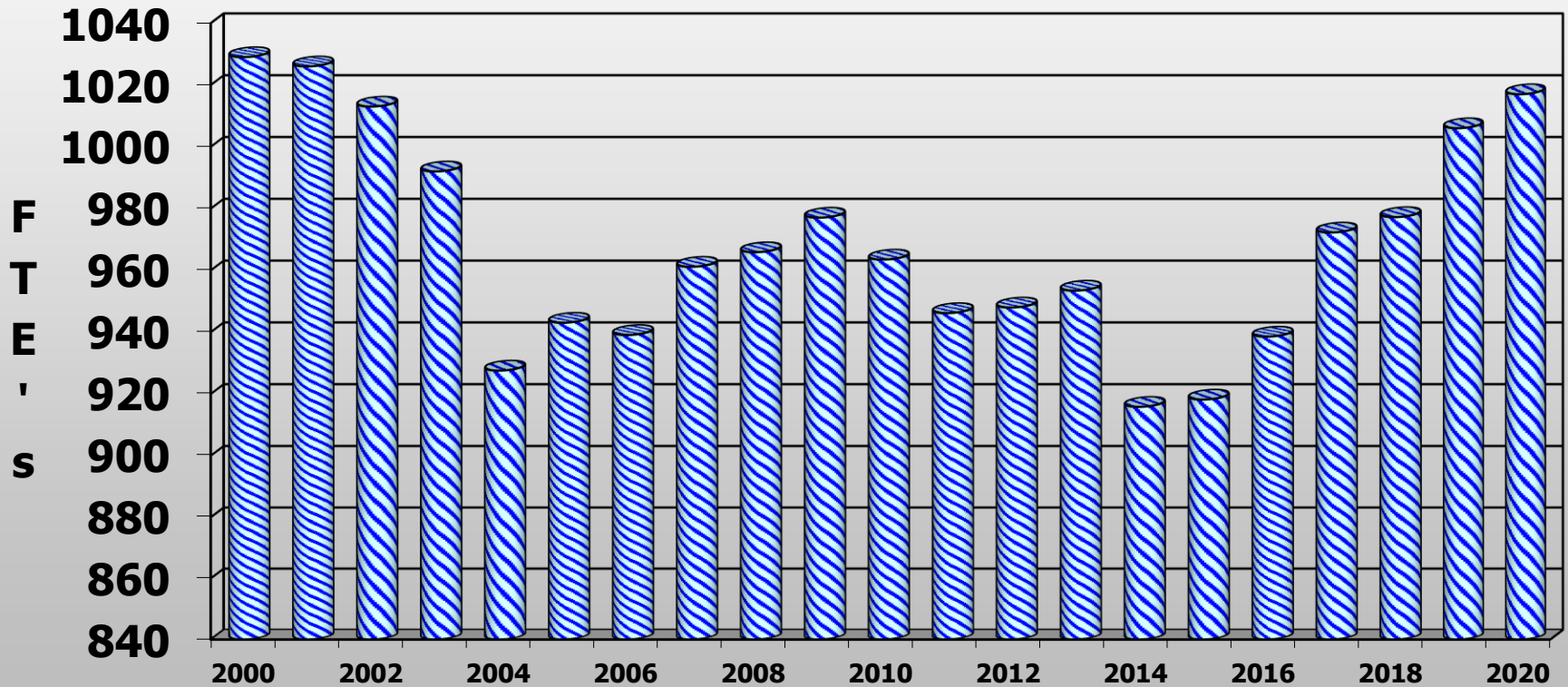


Chemung County '20 Average Salary by Fund (Inc OT)



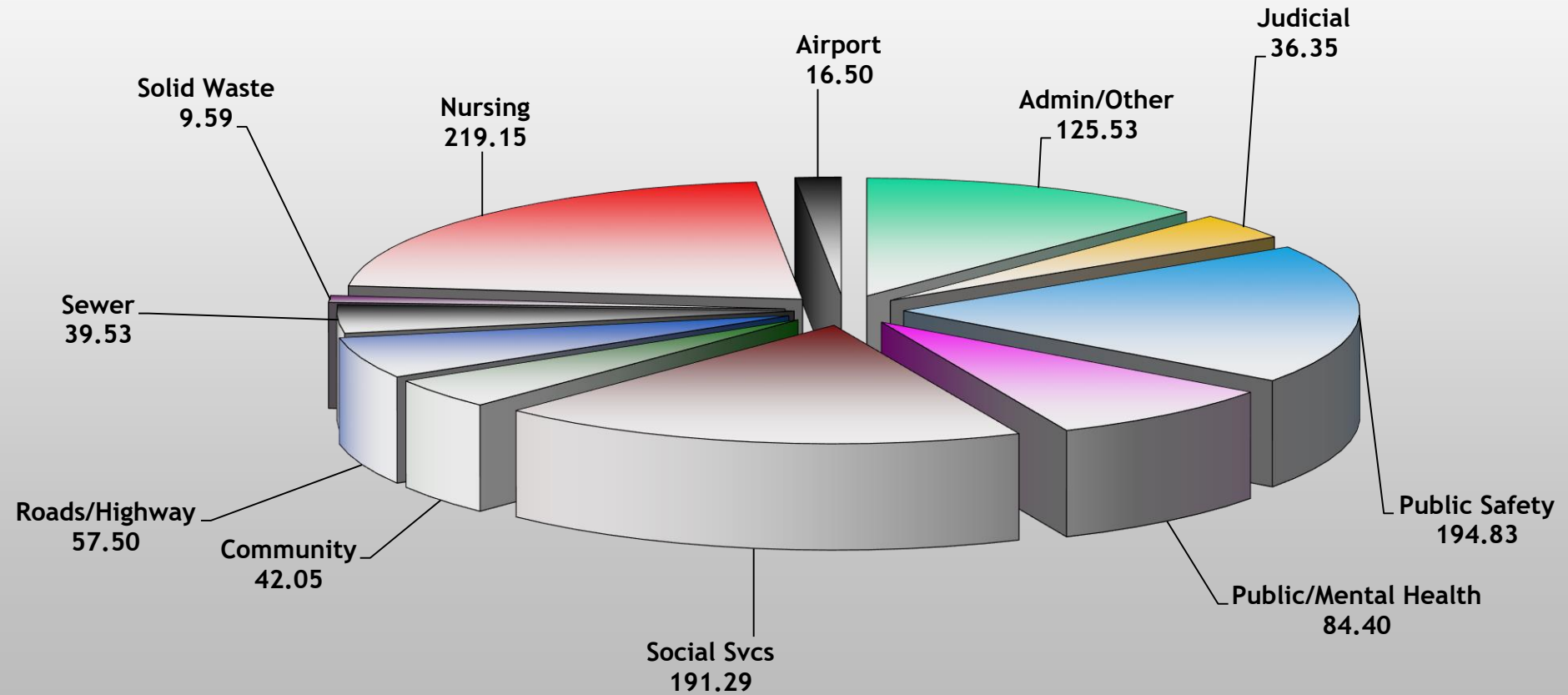


Chemung County Total FTE Positions - All Funds



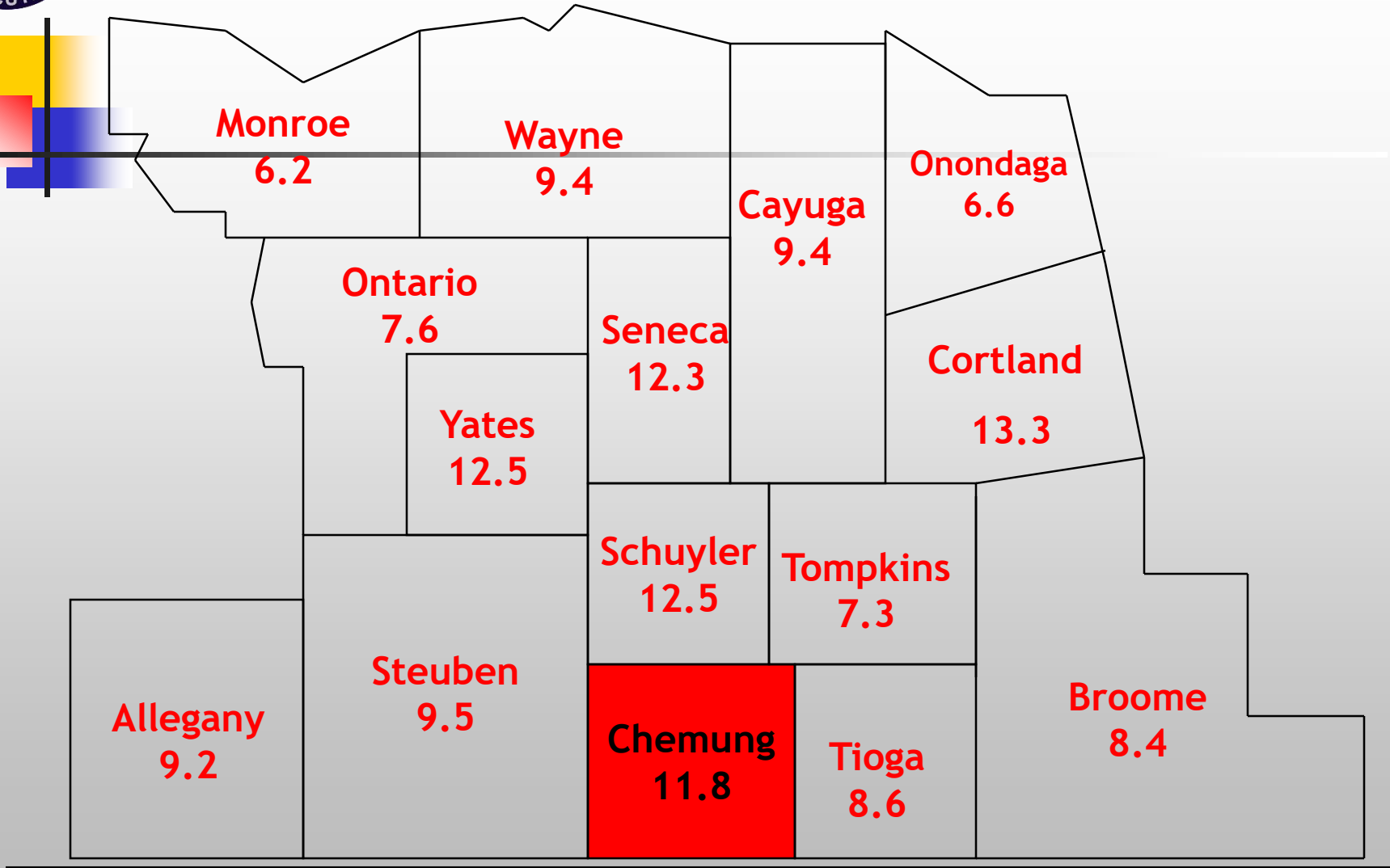


Chemung County Employees by Function





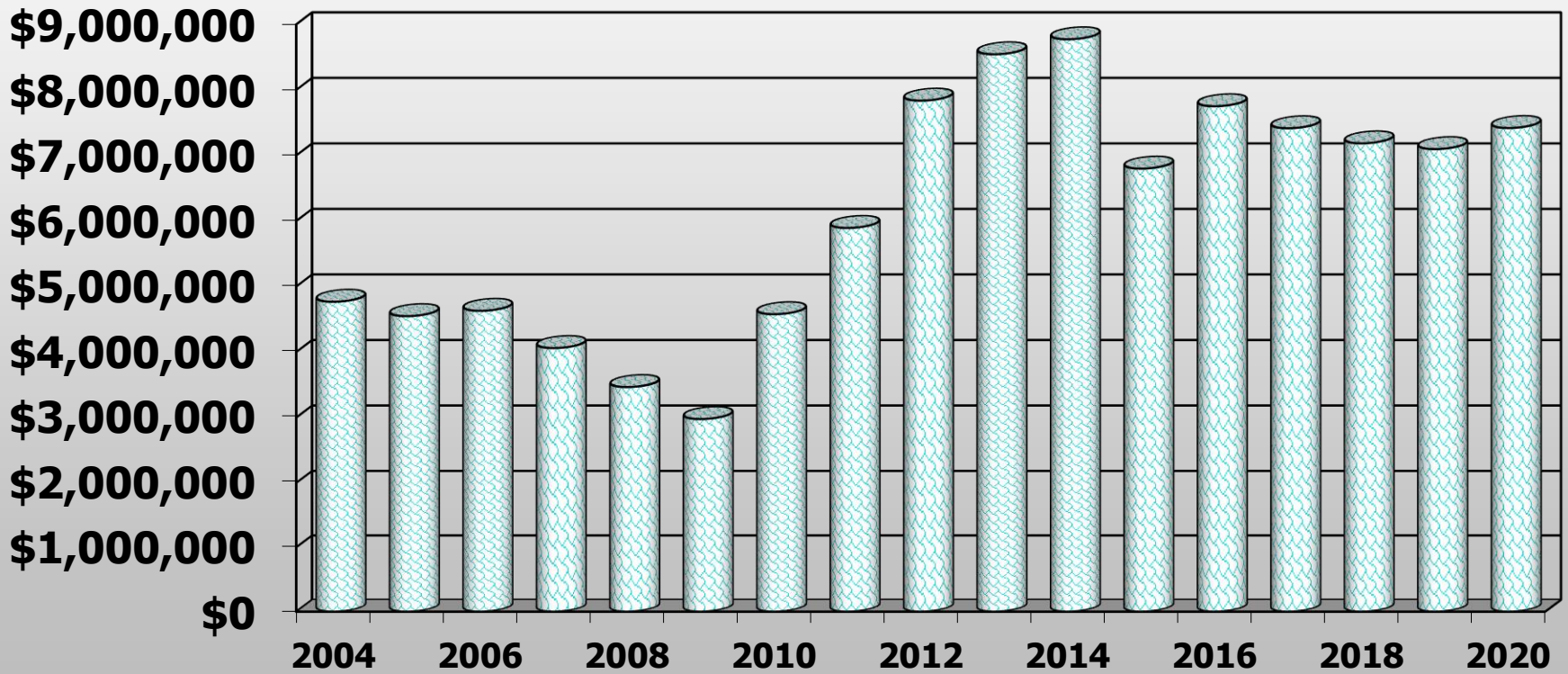
of County Employees Per 1000 Residents



15 County Average 9.6

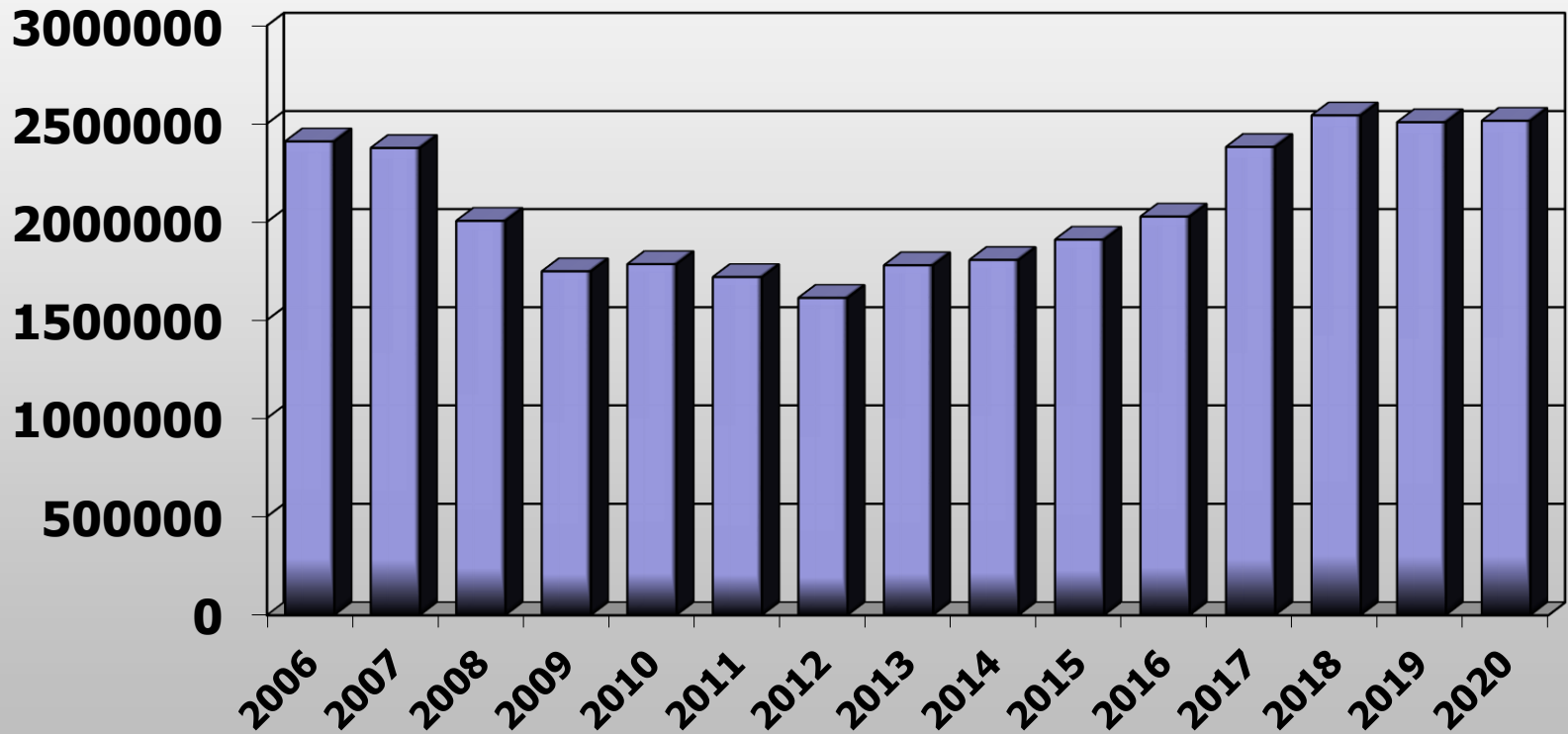


Chemung County Pension Costs - All Funds



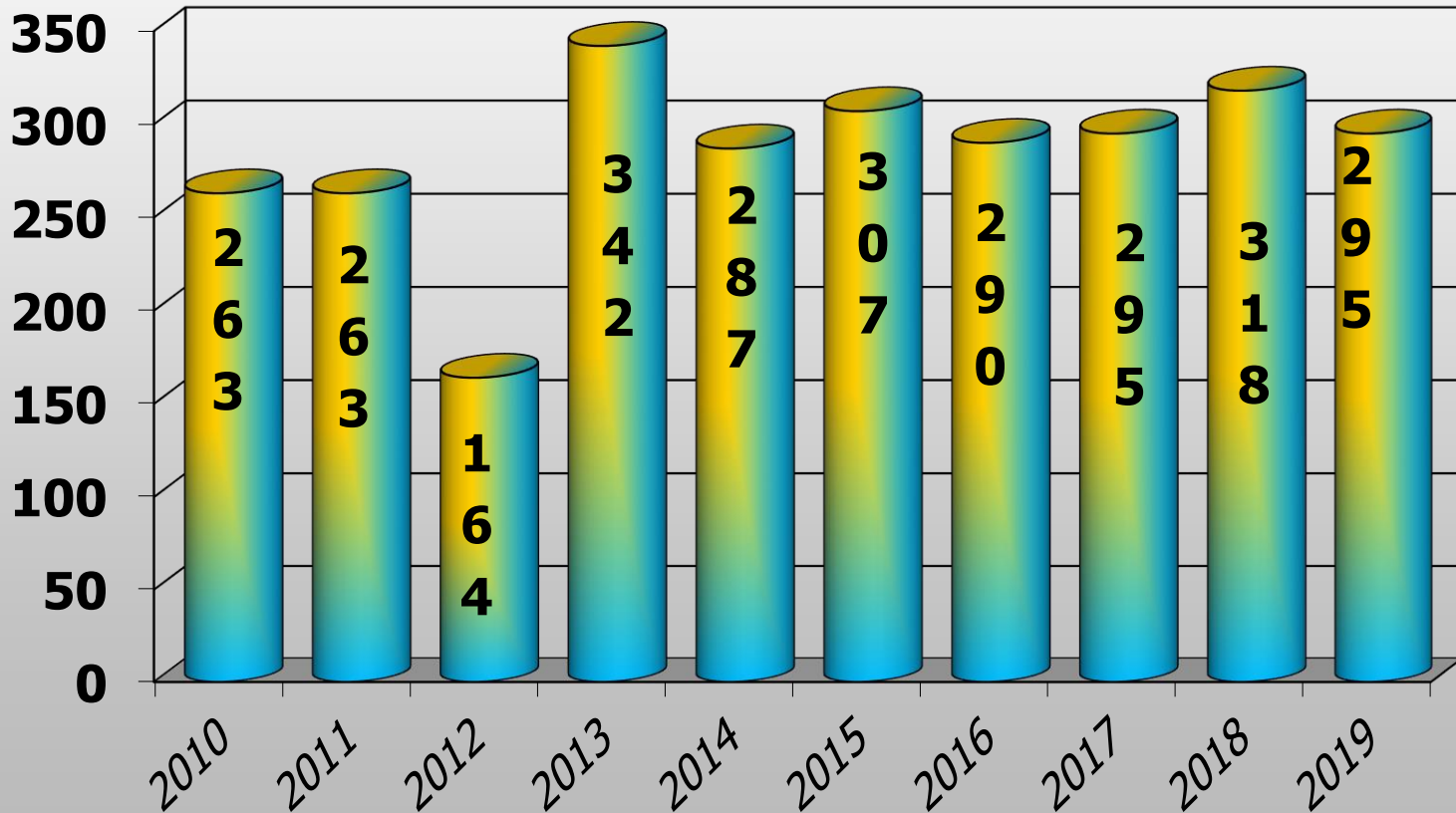


Chemung County Overtime Costs



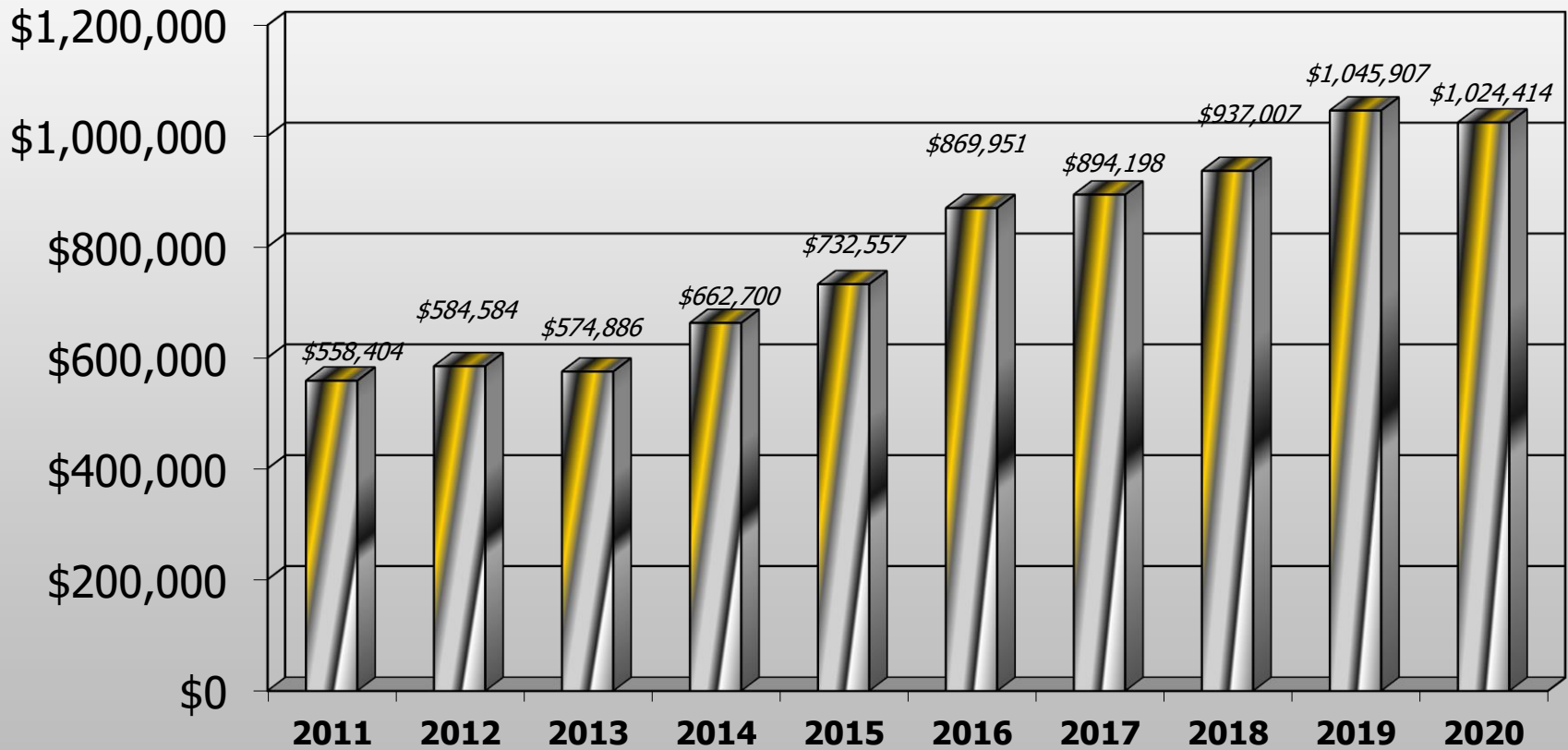


Chemung County # of Summer Hires





Chemung County Summer Help/Seasonal Costs





Chemung County More Employee Statistics

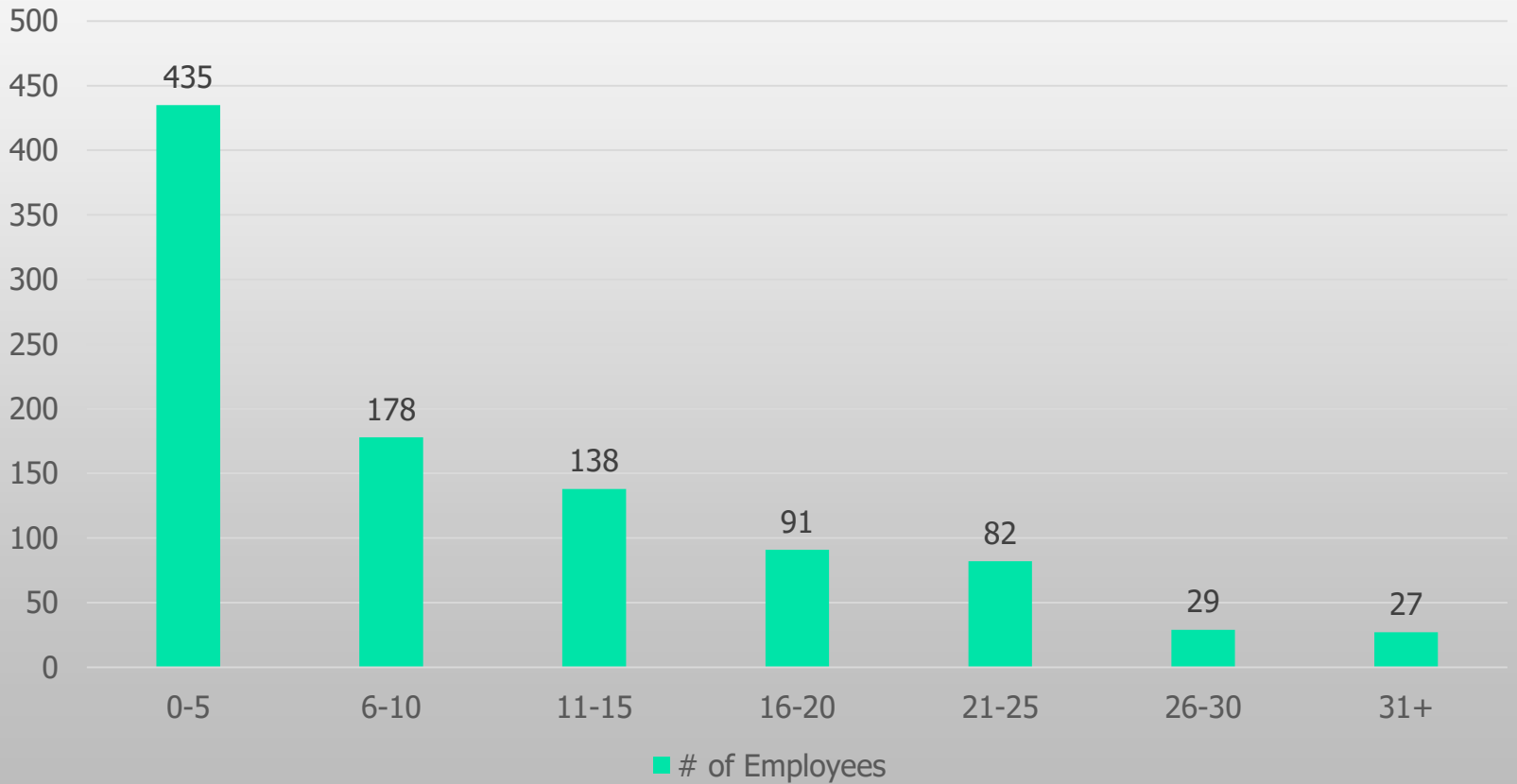
- Average Bi-Weekly Payroll (includes OT) = \$2,152,965
- Average Salary per County FTE (includes OT) = \$55,057
- Average Salary per County FTE (excludes OT) = \$52,583

- Total County Full Time Equivalentents (FTE's) = 1,016.72
 - Total County Occupied FTE's = 922.97
 - Total County Vacant FTE's = 93.75

- Total Number of Employees = 962
 - Number of Full Time Employees = 882
 - Number of Part Time Employees = 80 (excludes Per Diem and Seasonal)



Chemung County Service Time of Employees as of 10/31/2019

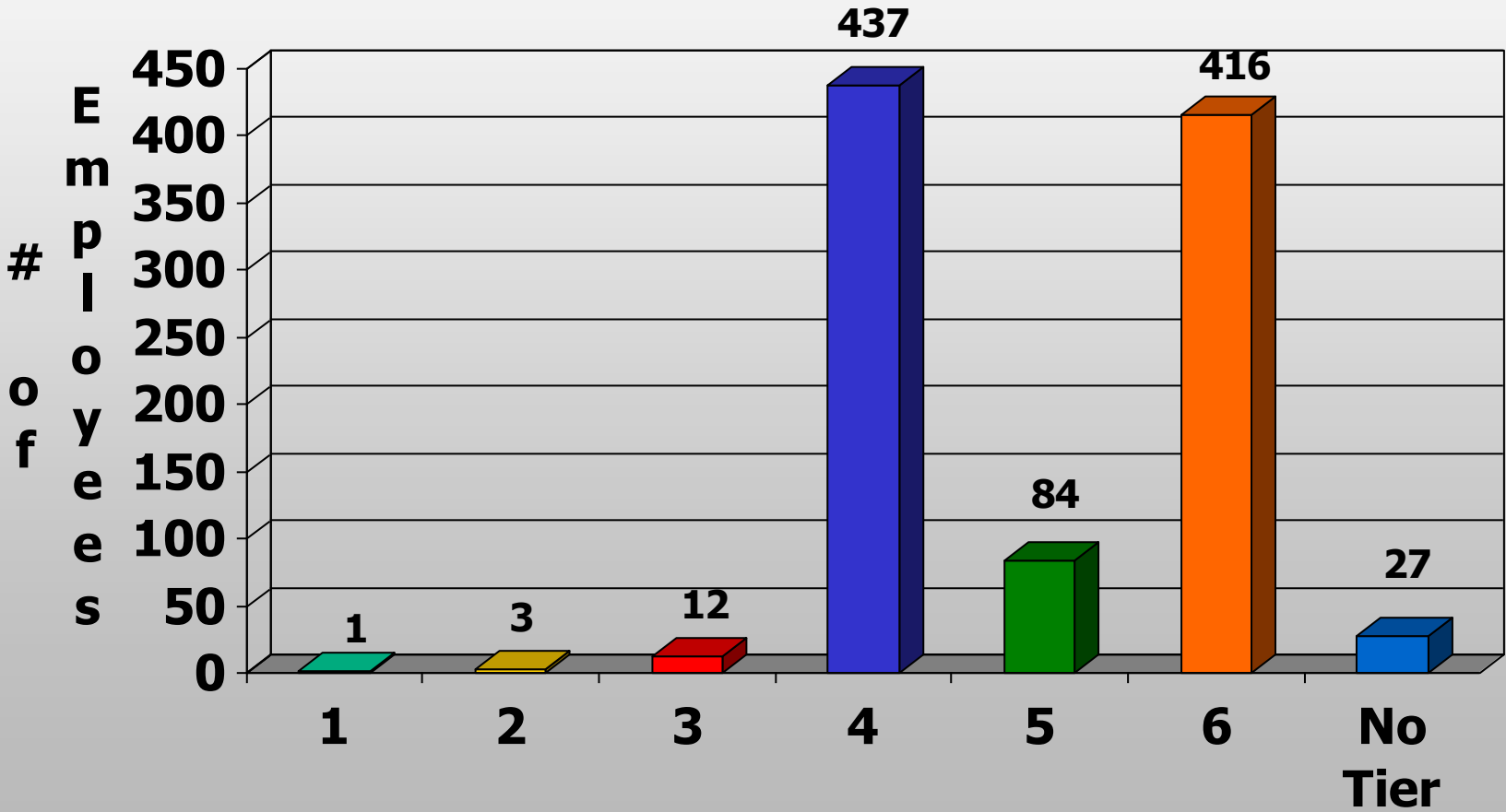
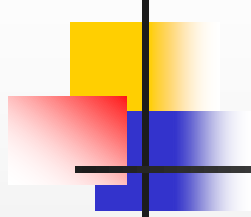




Chemung County

Employees by Tier (Full Time & Part Time)

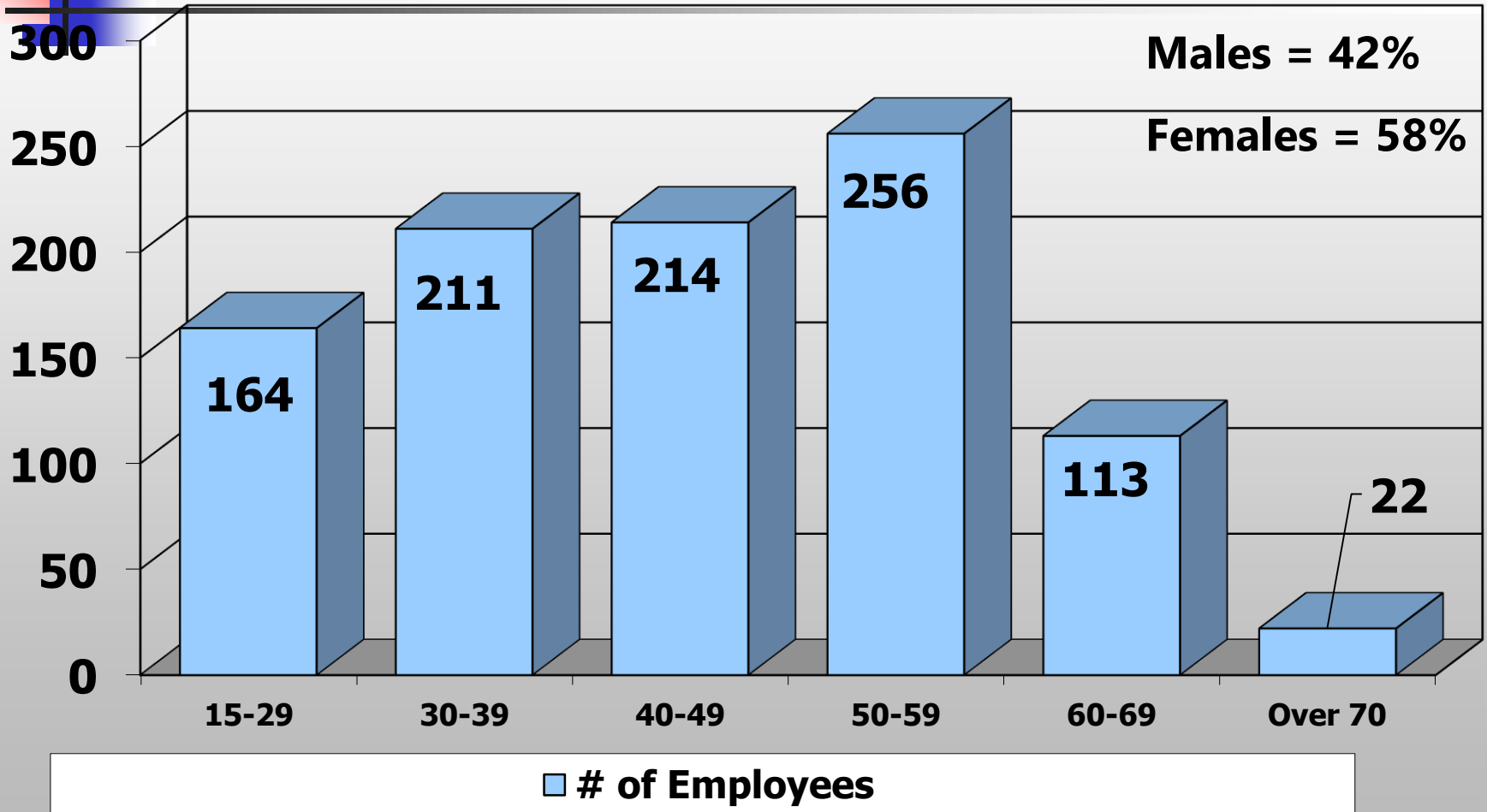
as of 10/31/2019



Years

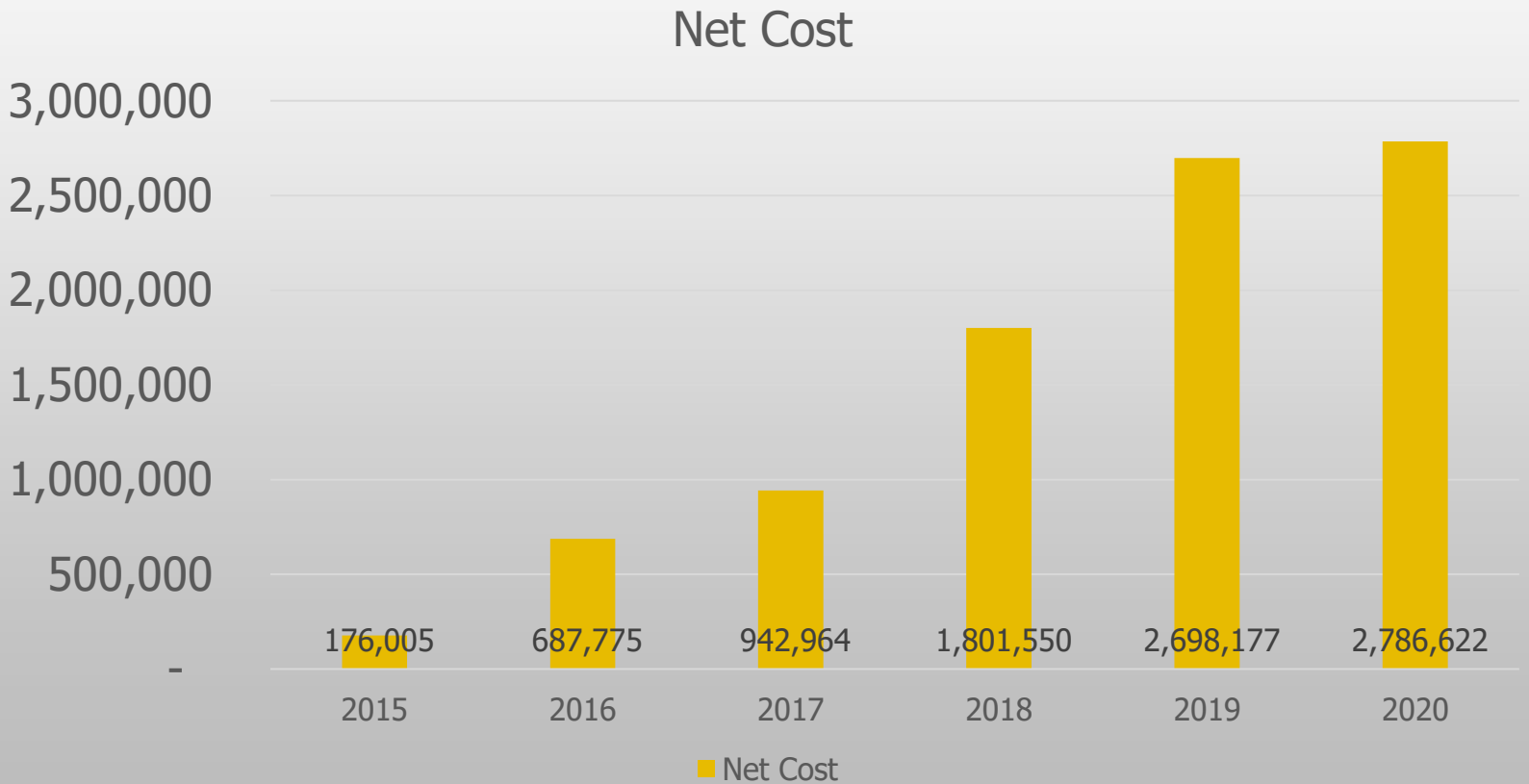


Chemung County # of Employees in Age Groups as of 10/31/2019



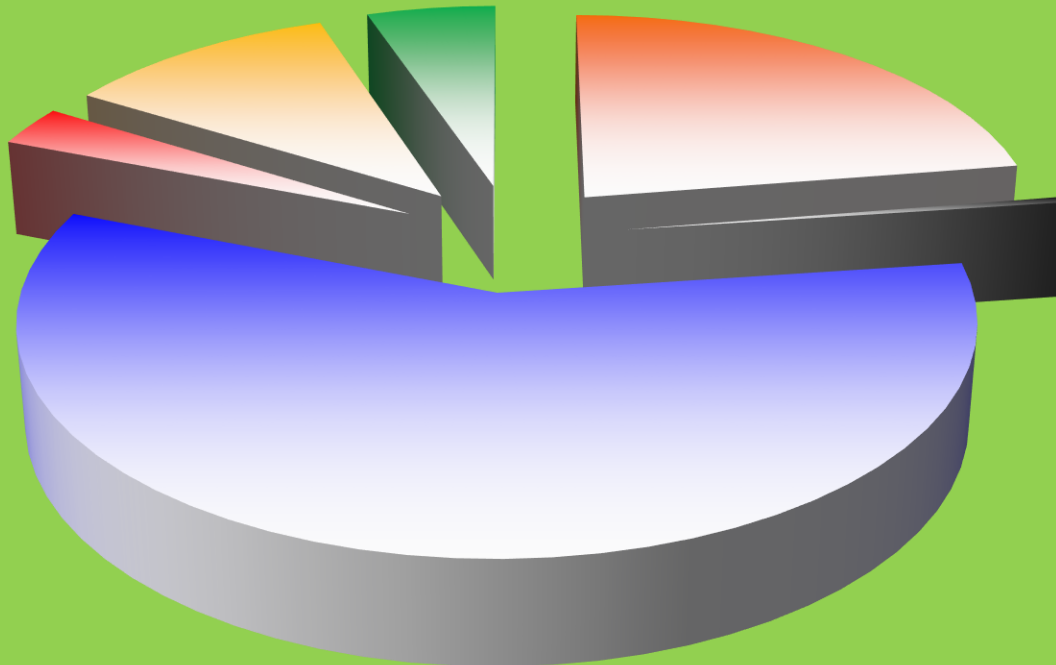


Annual Net Cost to Assume City DPW/BG Employees





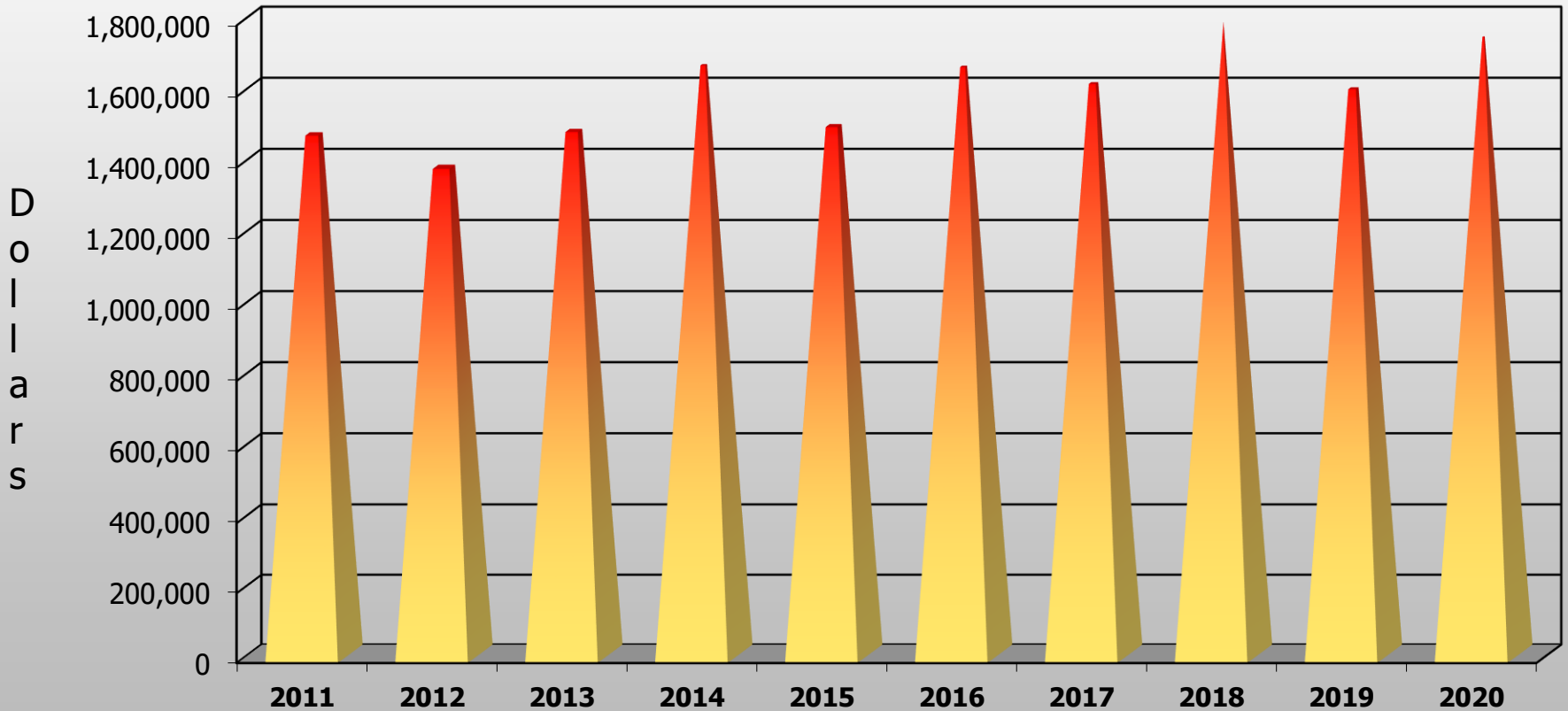
Budget by Expense Category General Fund



- Payroll
- Equipment
- Operational
- Bonds
- Employee Benefits
- Interfund Transfers

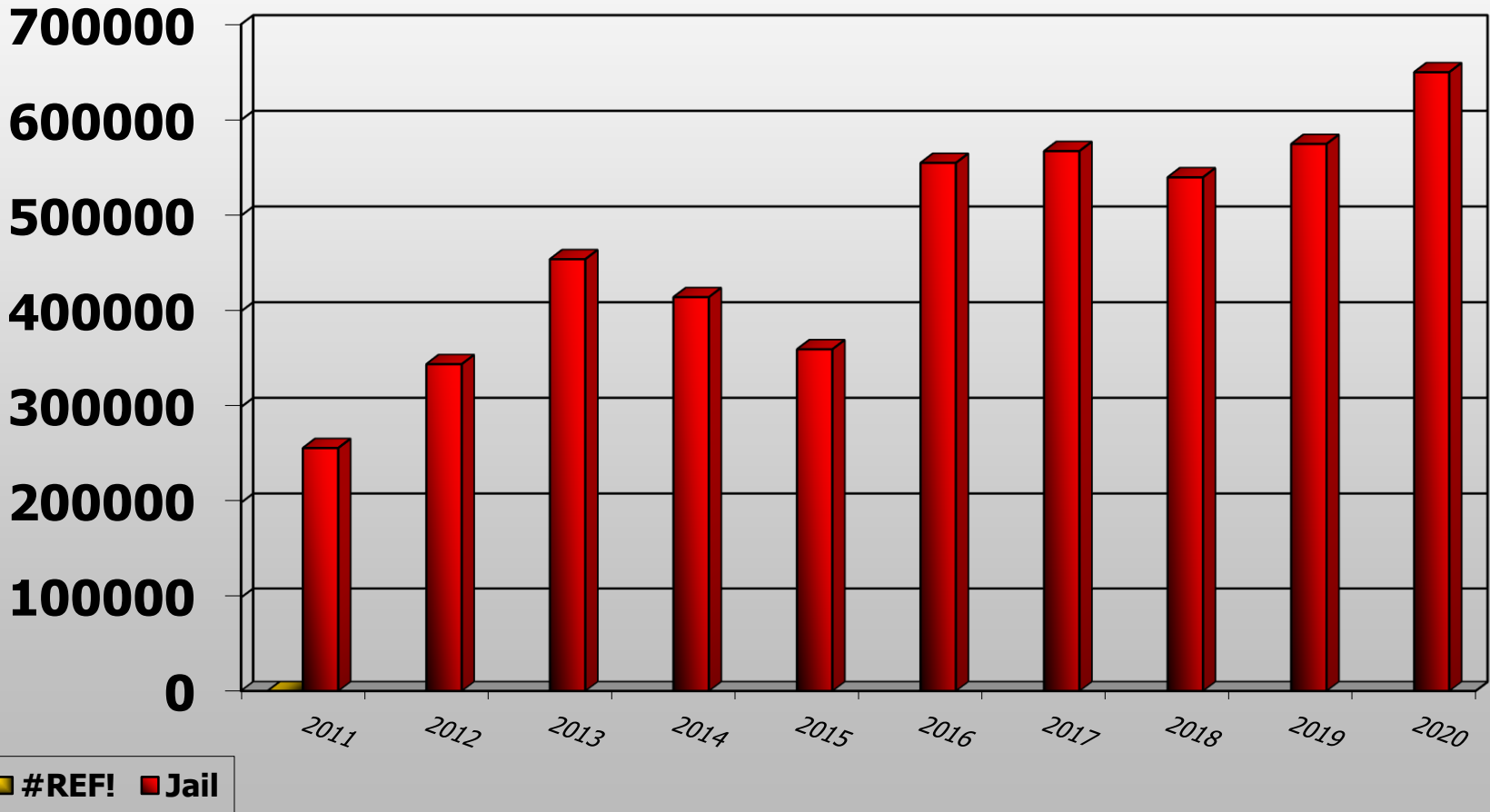


Chemung County Indigent Defense



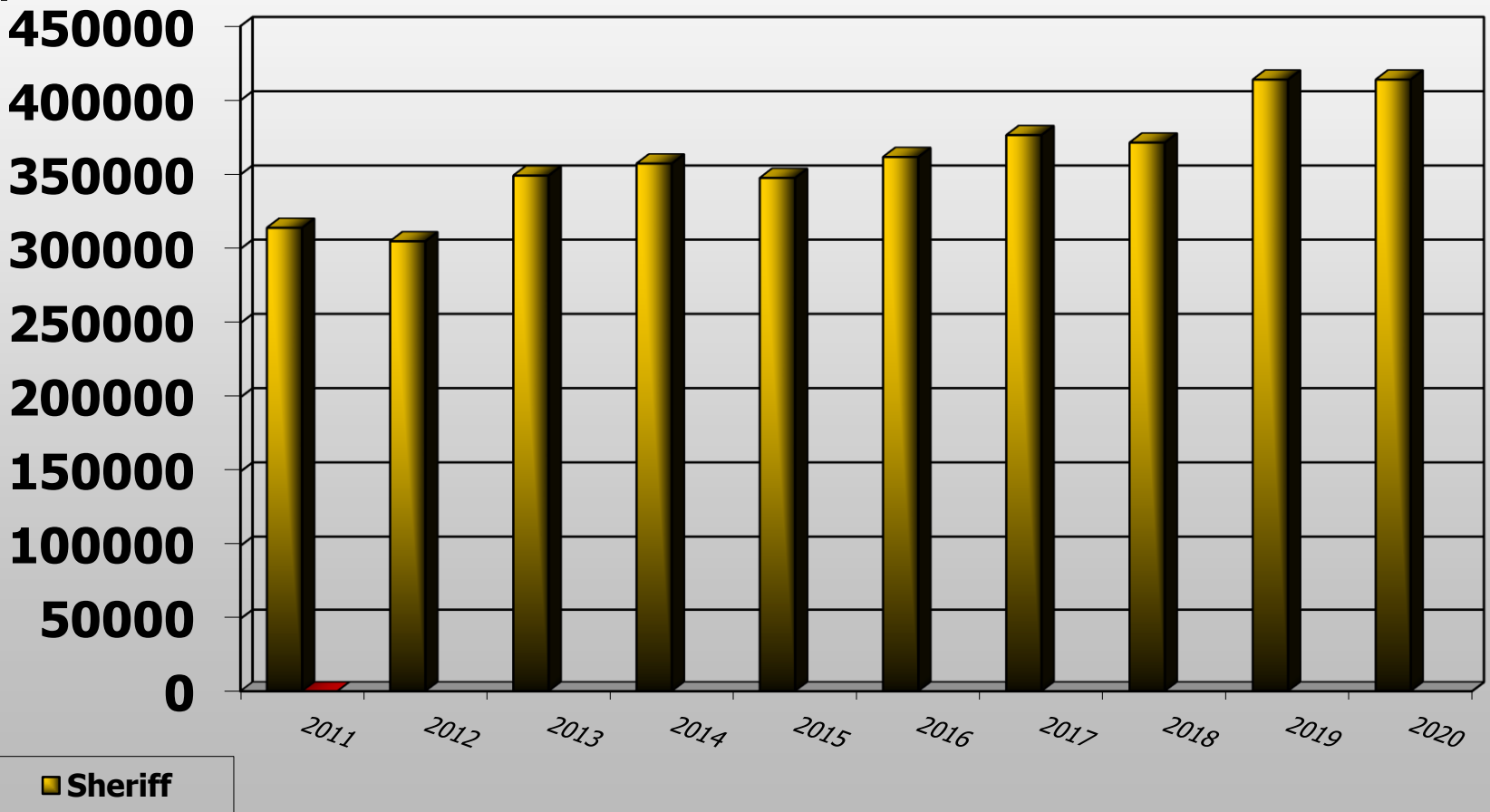


Chemung County Jail Overtime



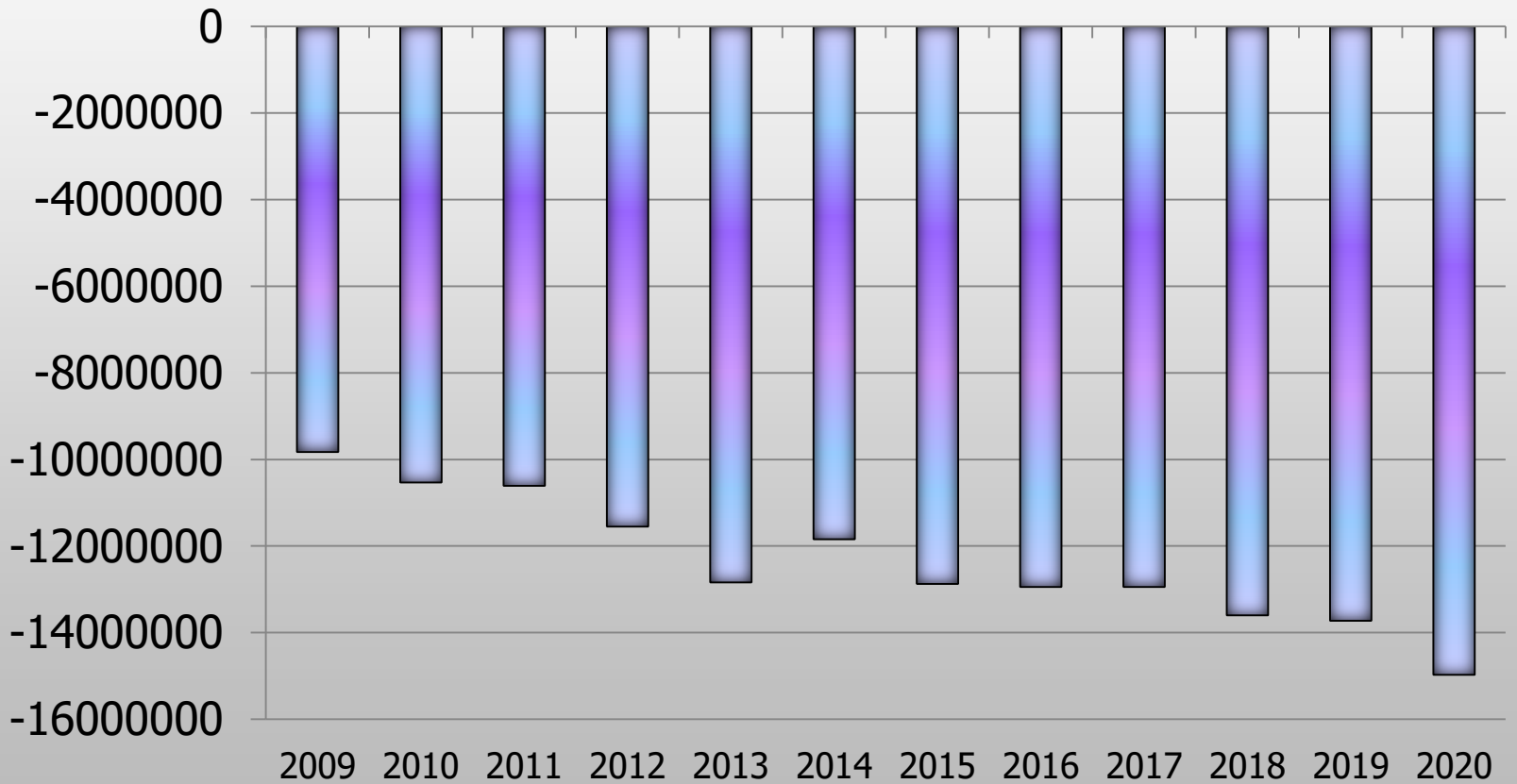


Chemung County Sheriff Overtime



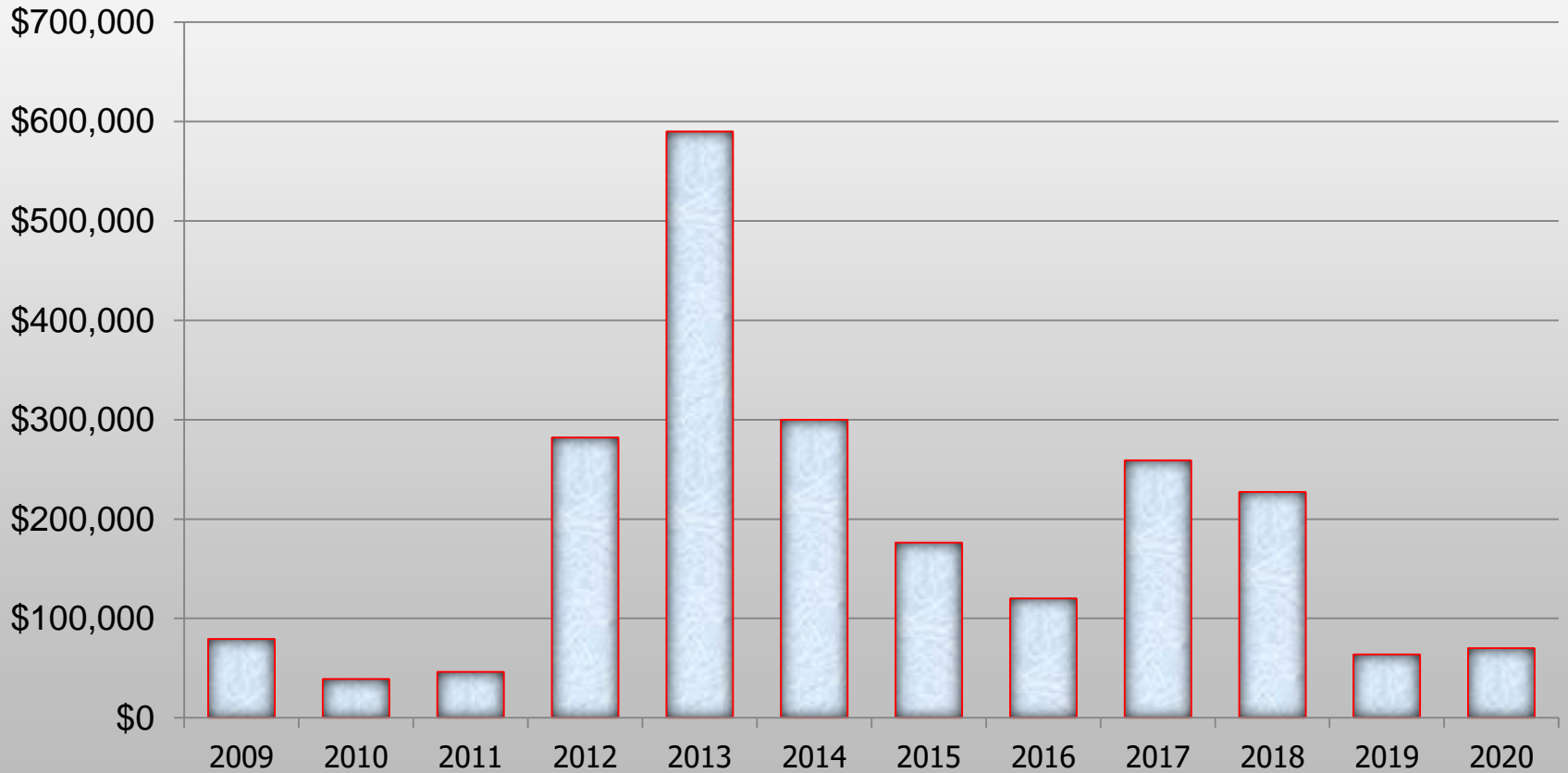


Local Share Sheriff and Jail



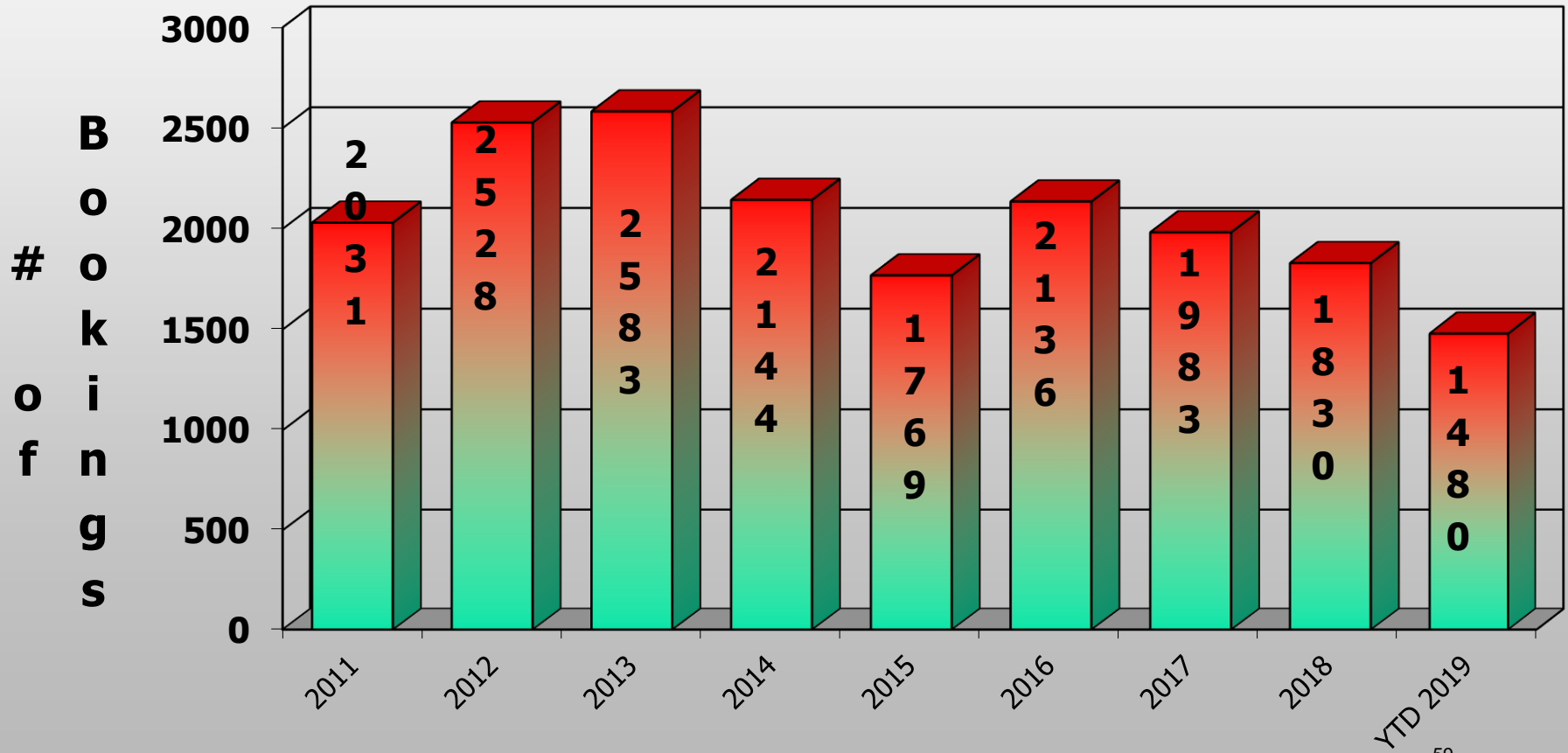
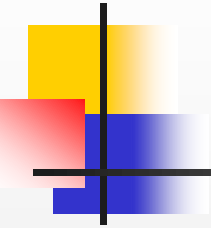


Jail Boarding In Revenue



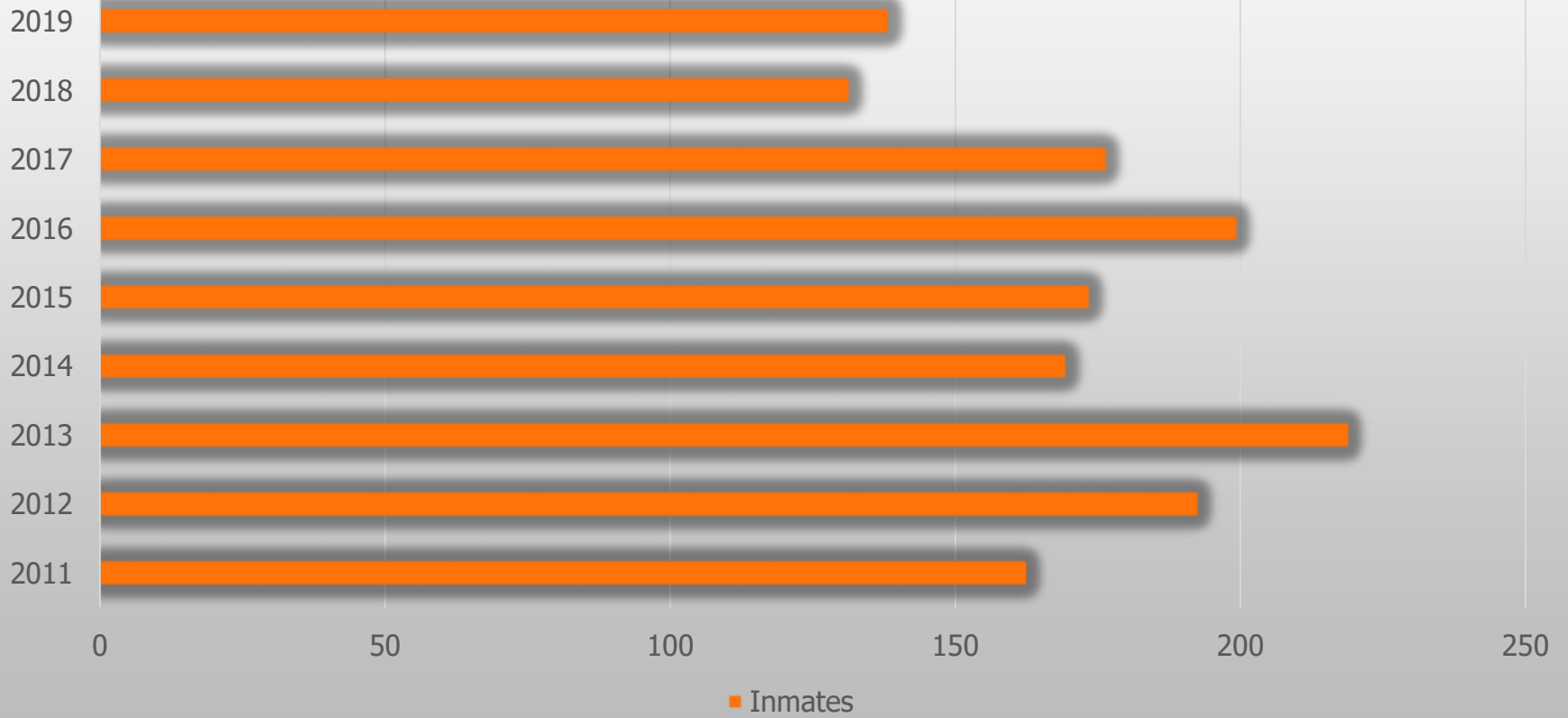


Chemung County Jail - Total Bookings 2004 thru 2019



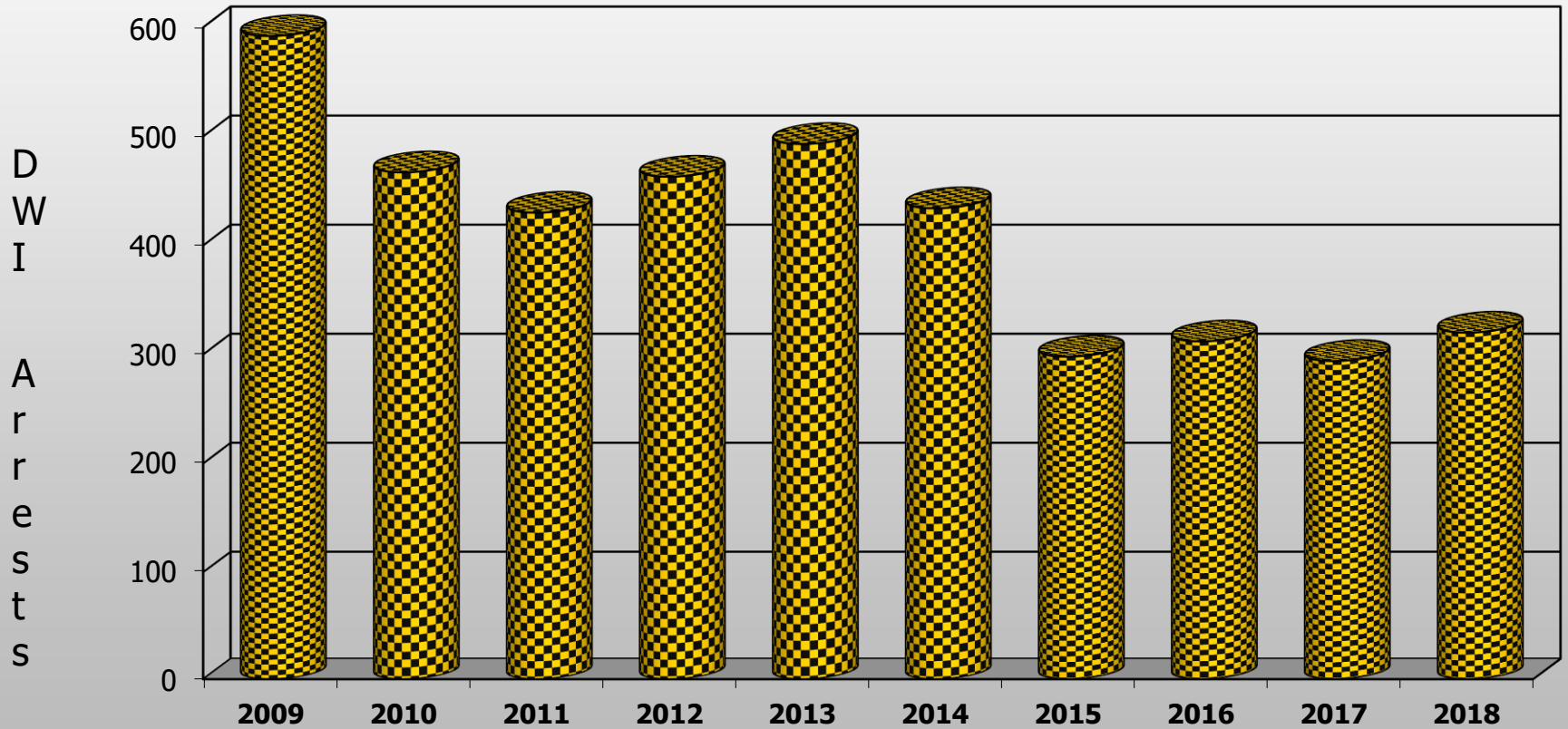


Chemung County Inmate Population



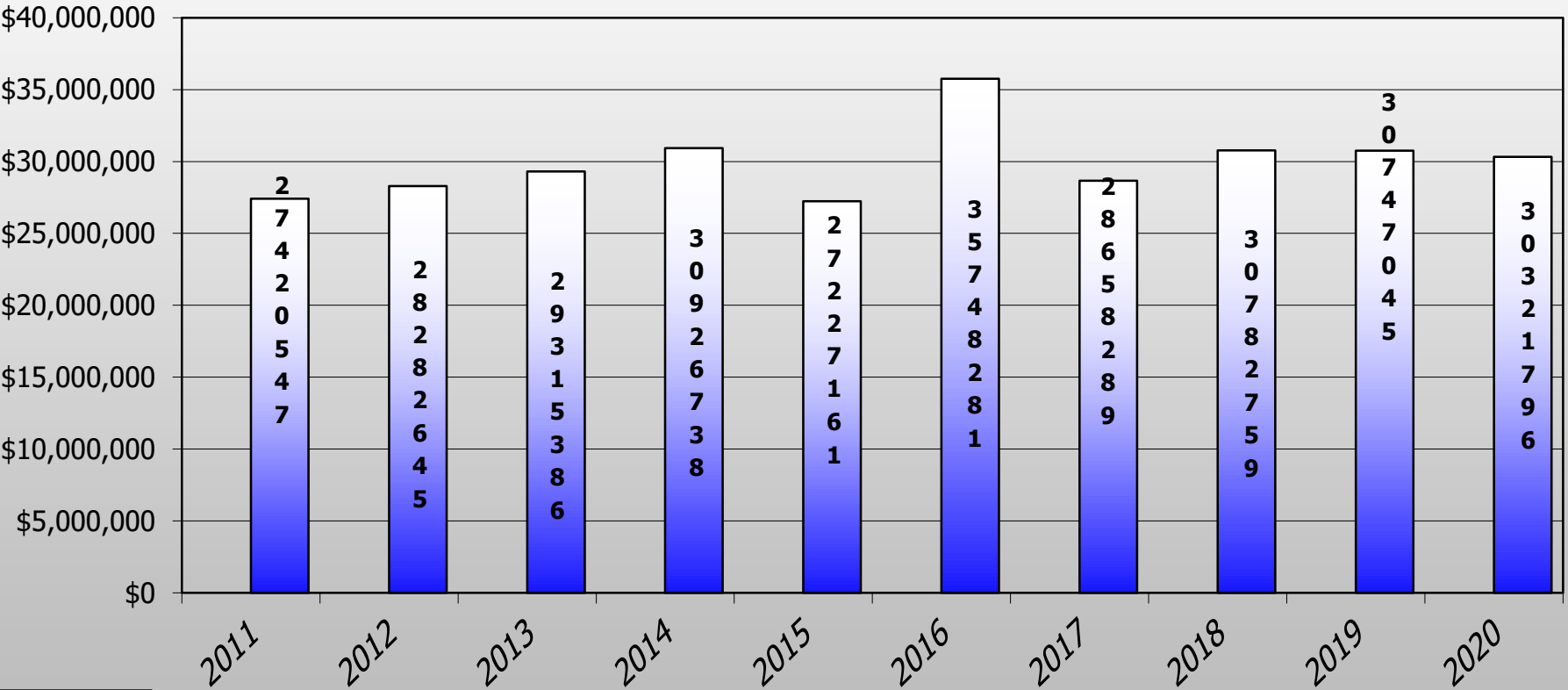
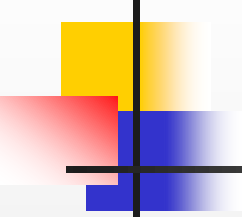


Chemung County DWI Arrests





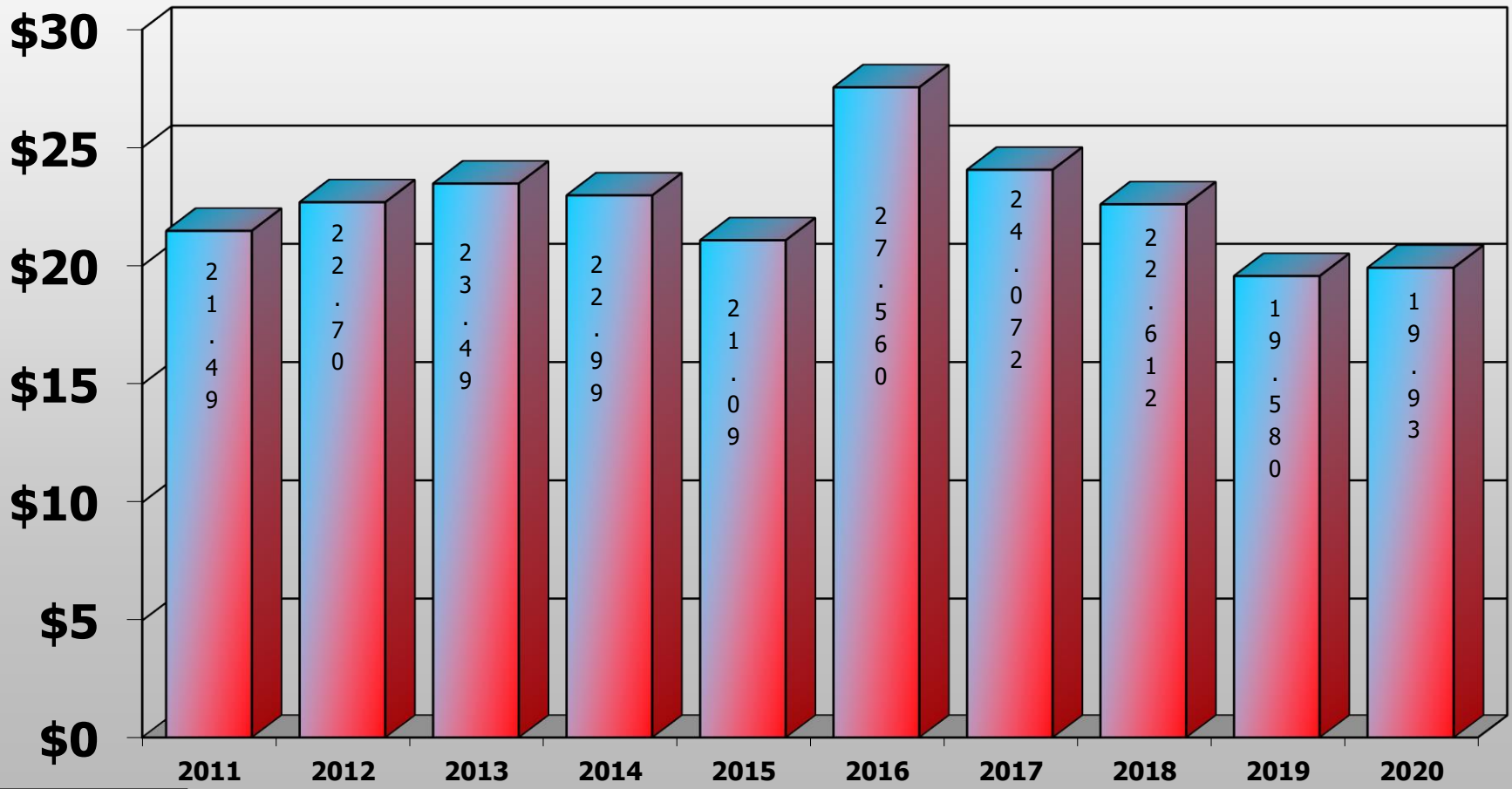
Chemung County DSS Local Share



Actual



Chemung County Medicaid Local Share



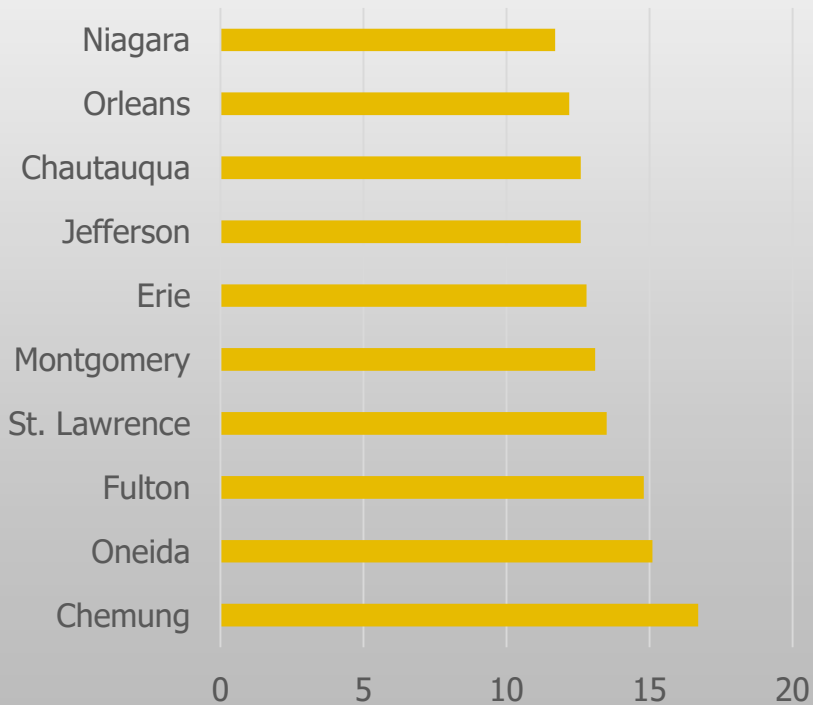
Millions



Medicaid as a share of combined property taxes

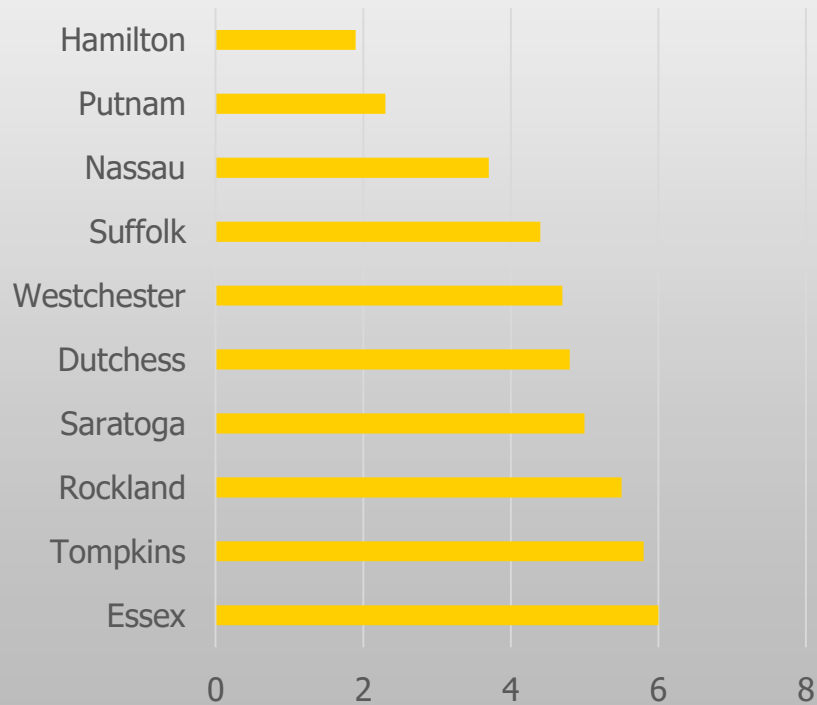
Top 10

Percentage



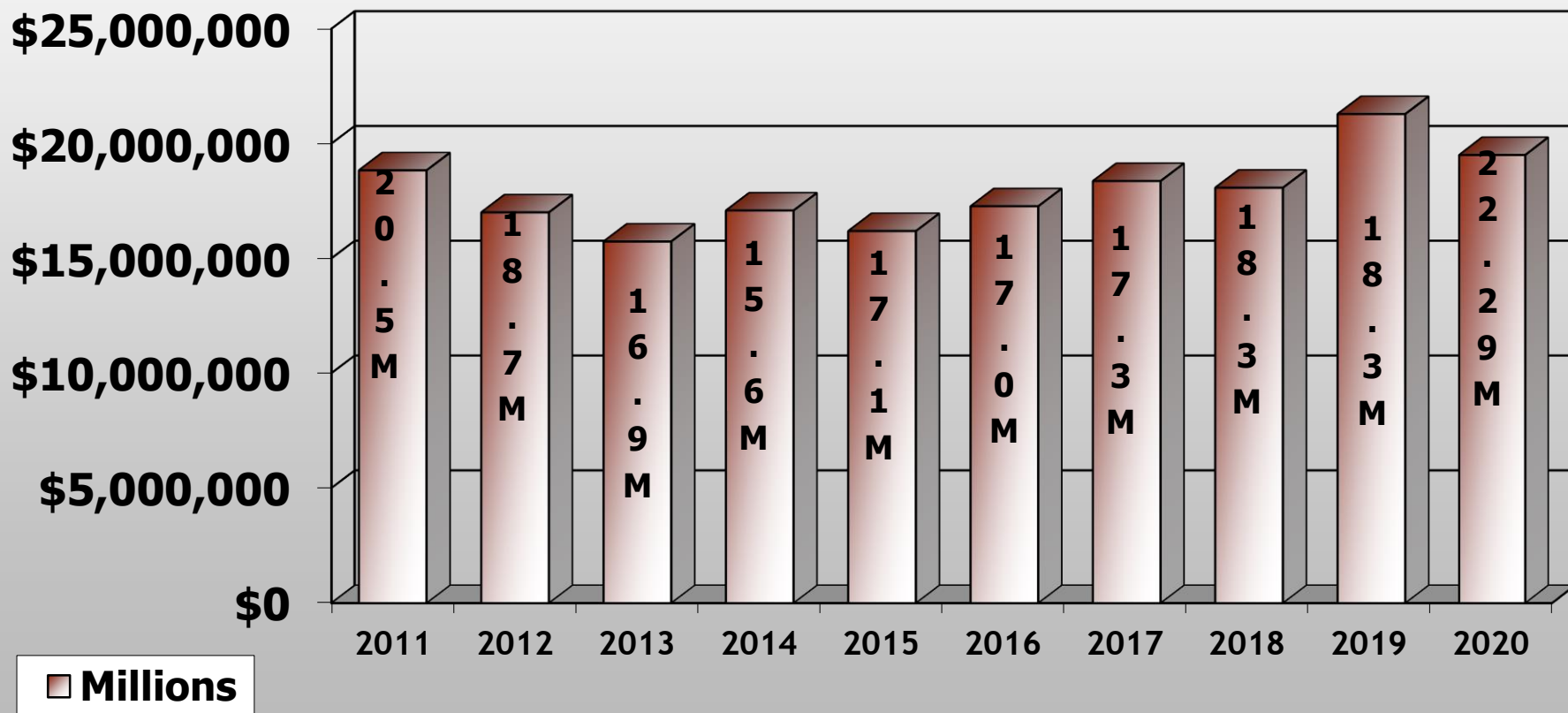
Bottom 10

Percentage



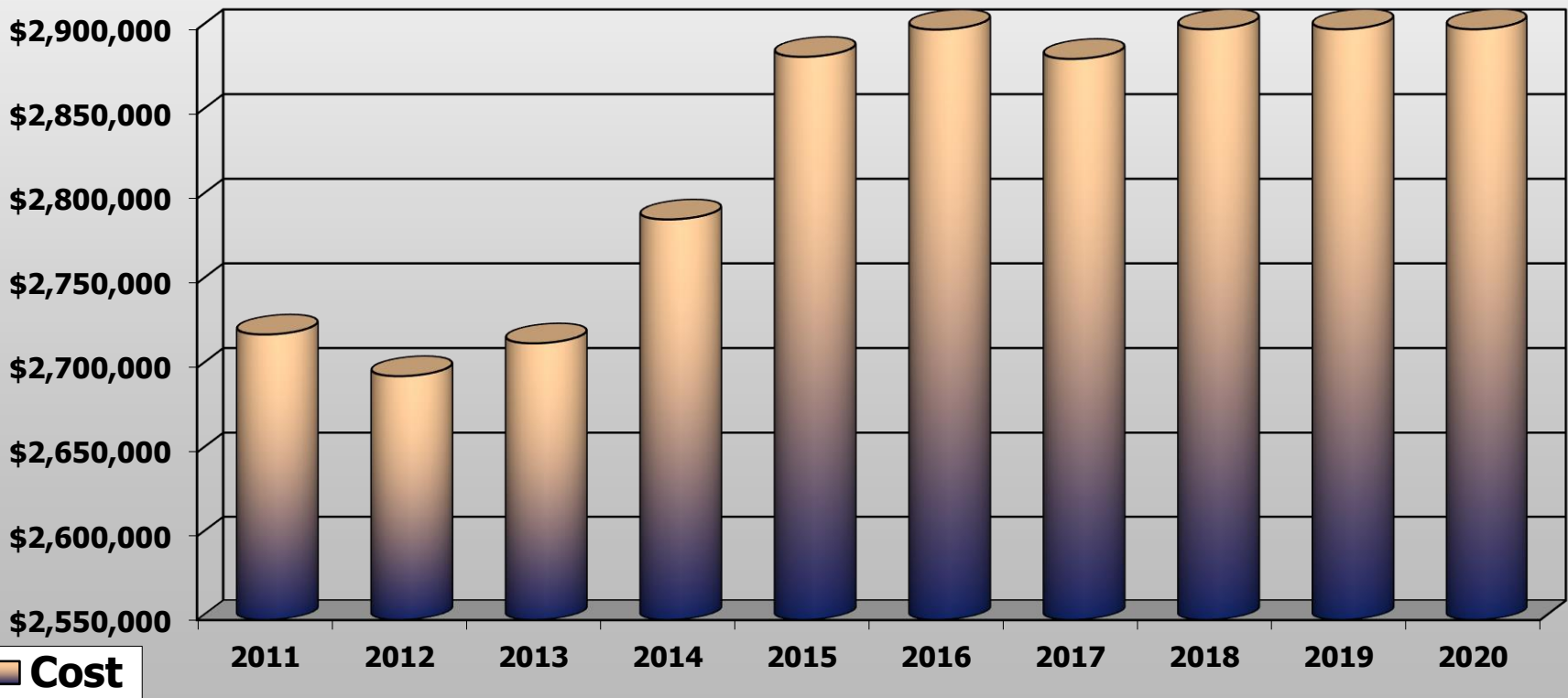


Chemung County Recipient Expenses (excluding Medicaid)





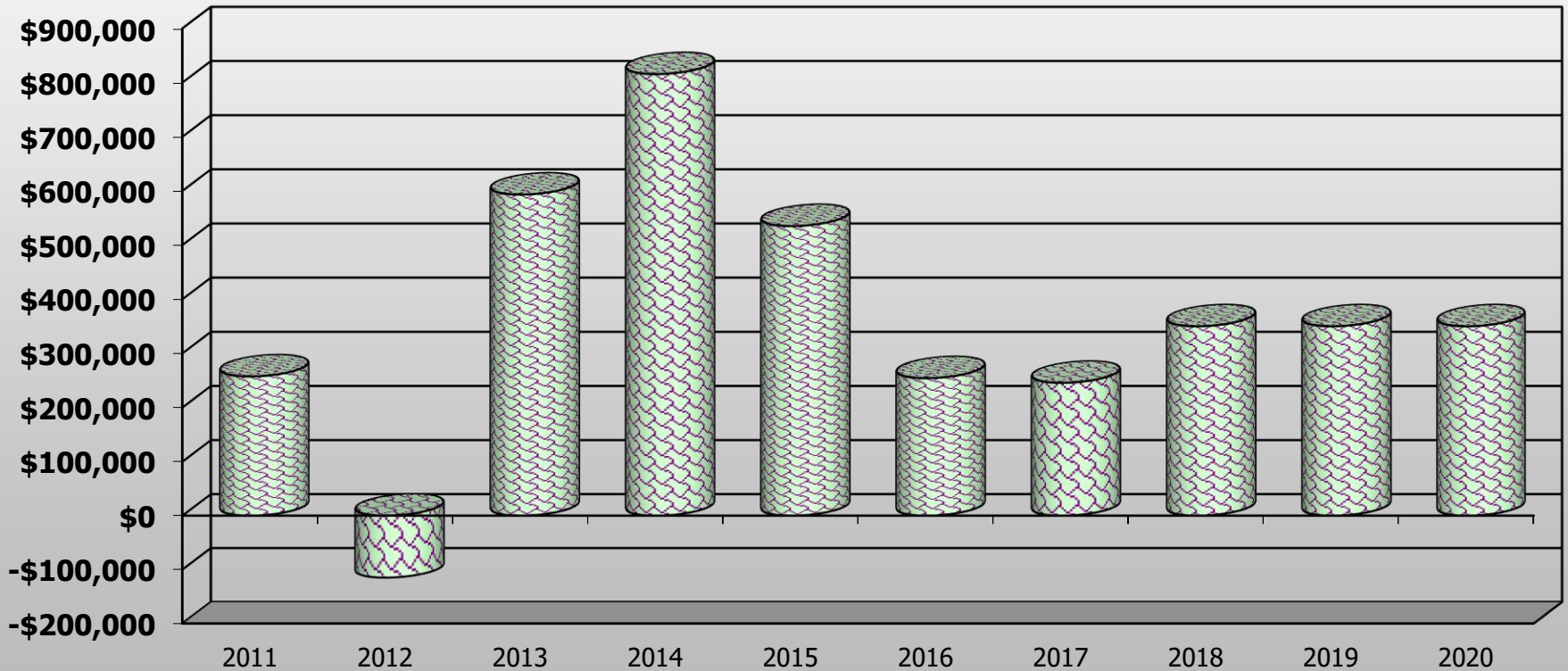
Chemung County Children's Services Adoption Costs



 **Cost**

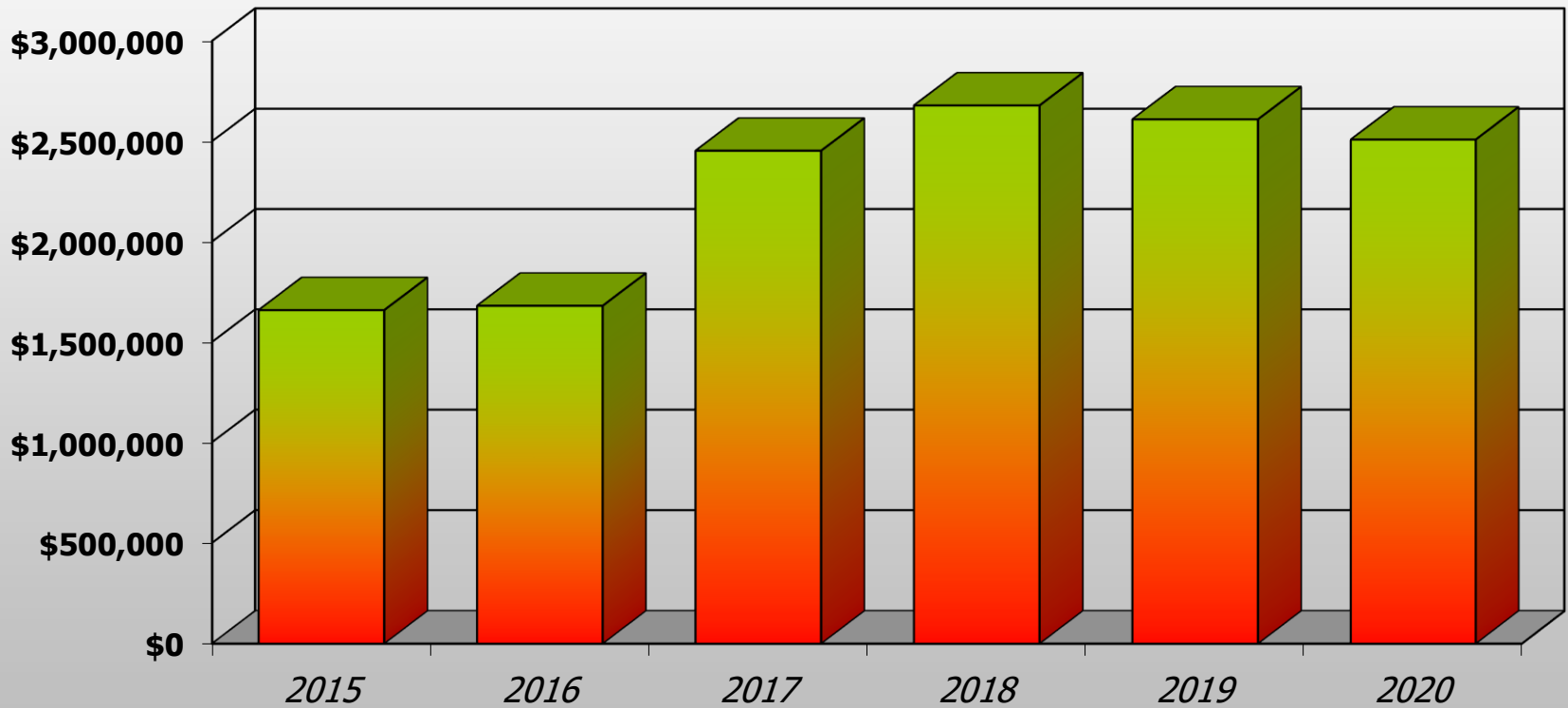


Chemung County Children's Services Detention



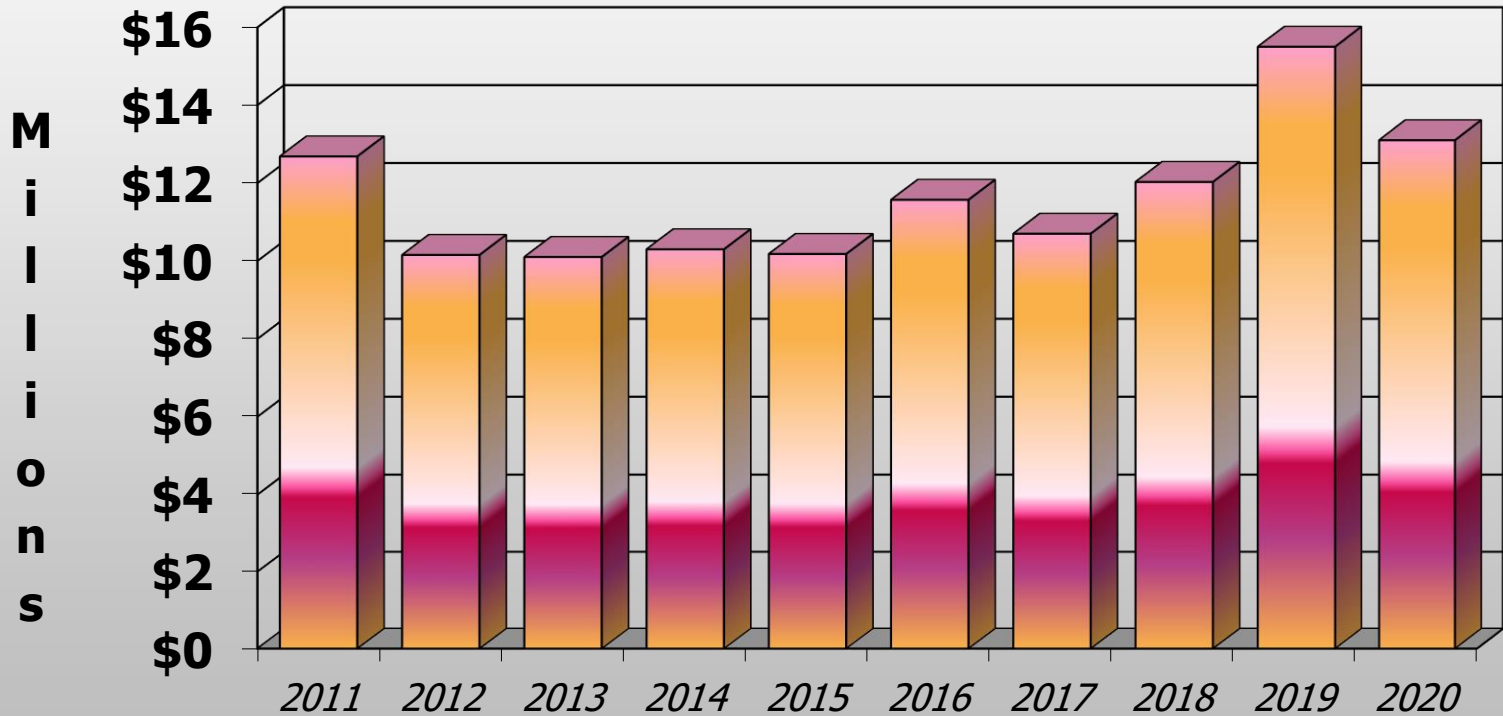


Chemung County Fostercare



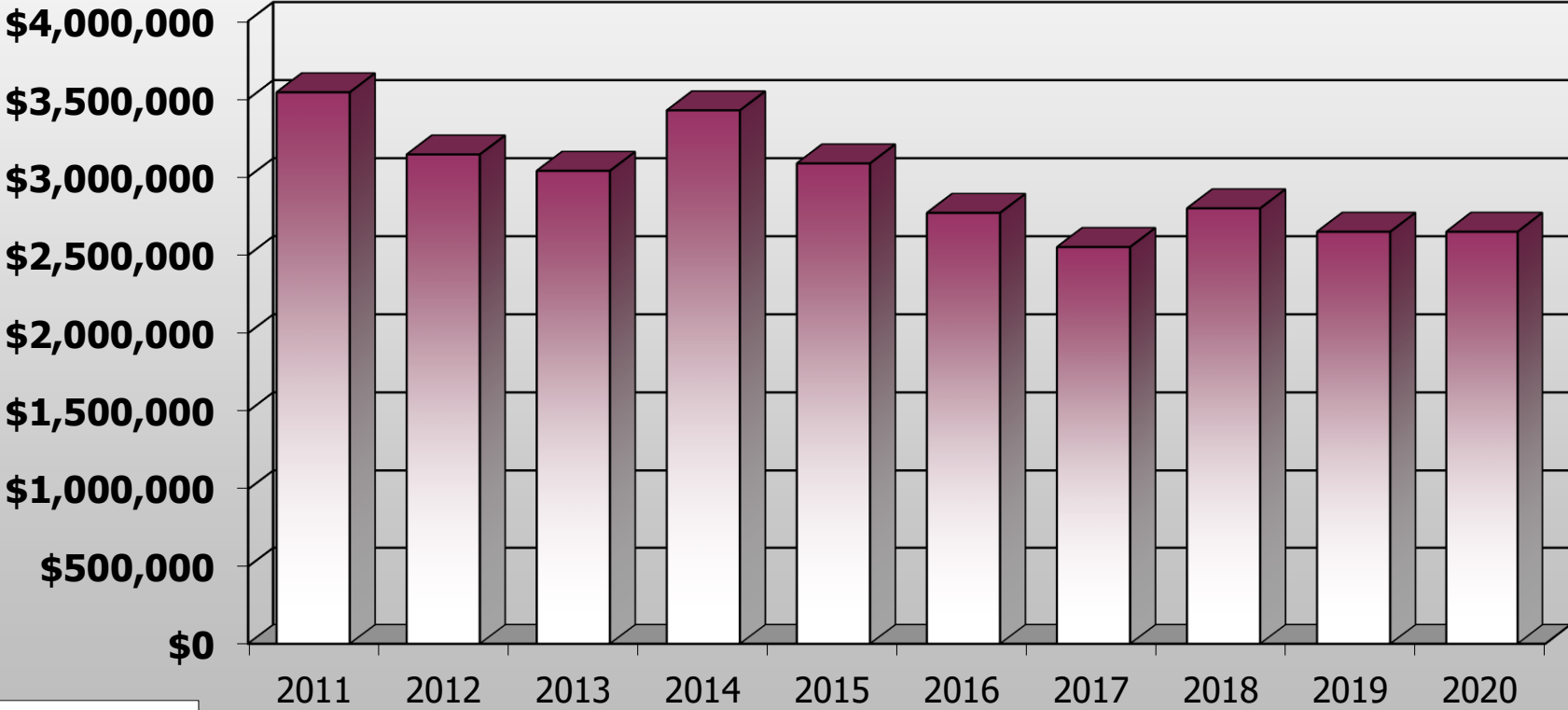


Chemung County Children & Family Services Recipient & Contract Expense





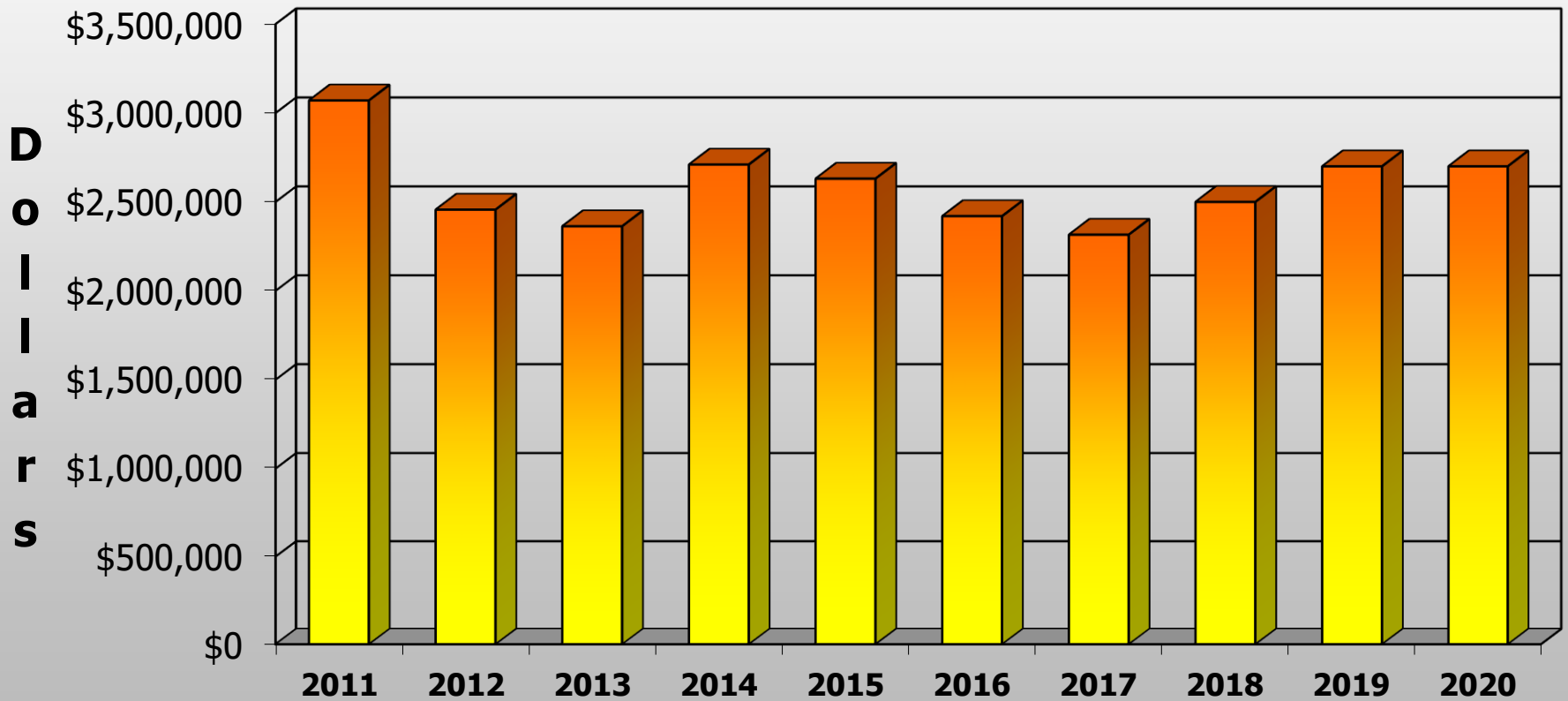
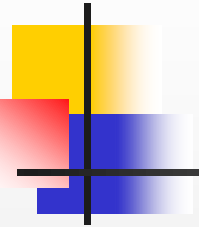
Chemung County TANF Costs



Millions

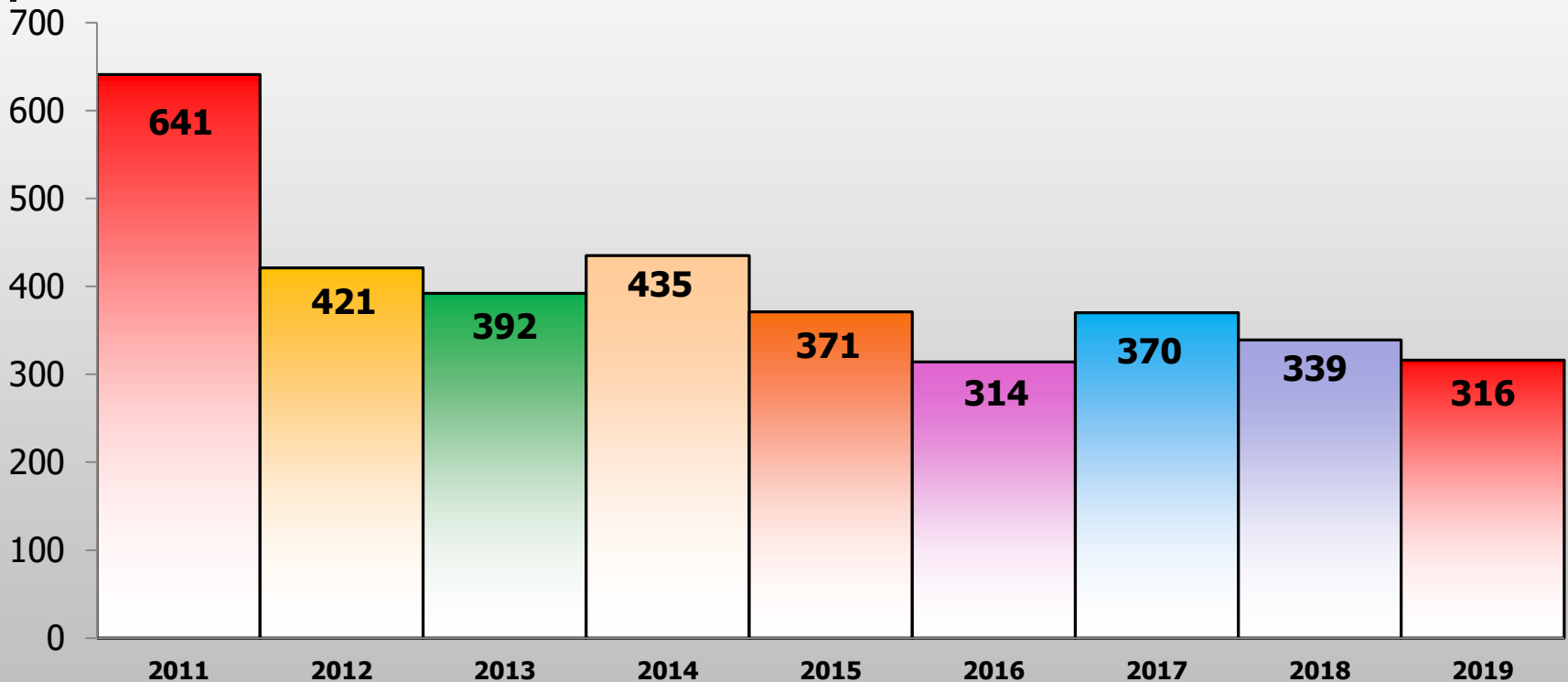


Chemung County Safety Net Costs



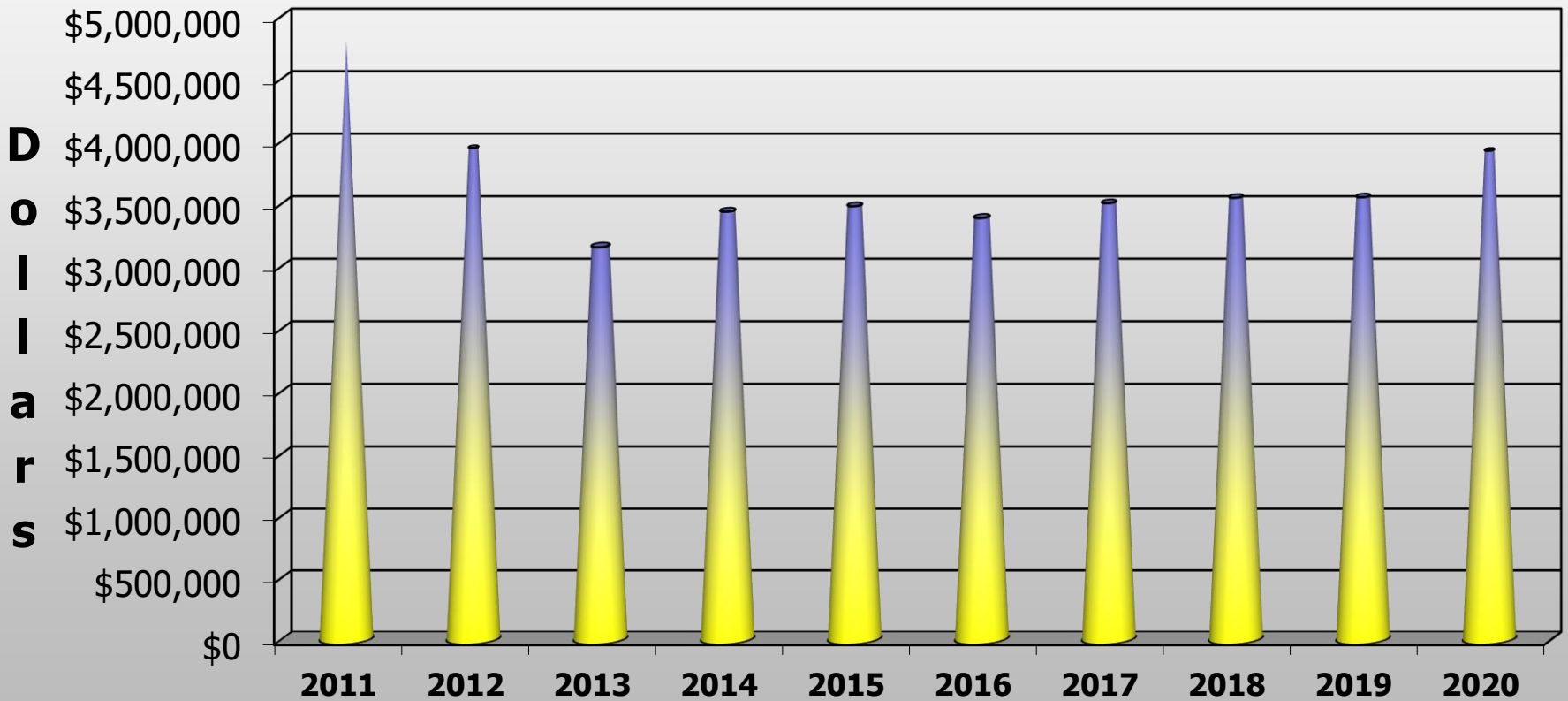
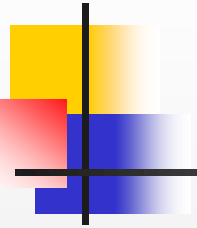


Chemung County DSS Caseload Statistics SAFETY NET (Family & Individual)



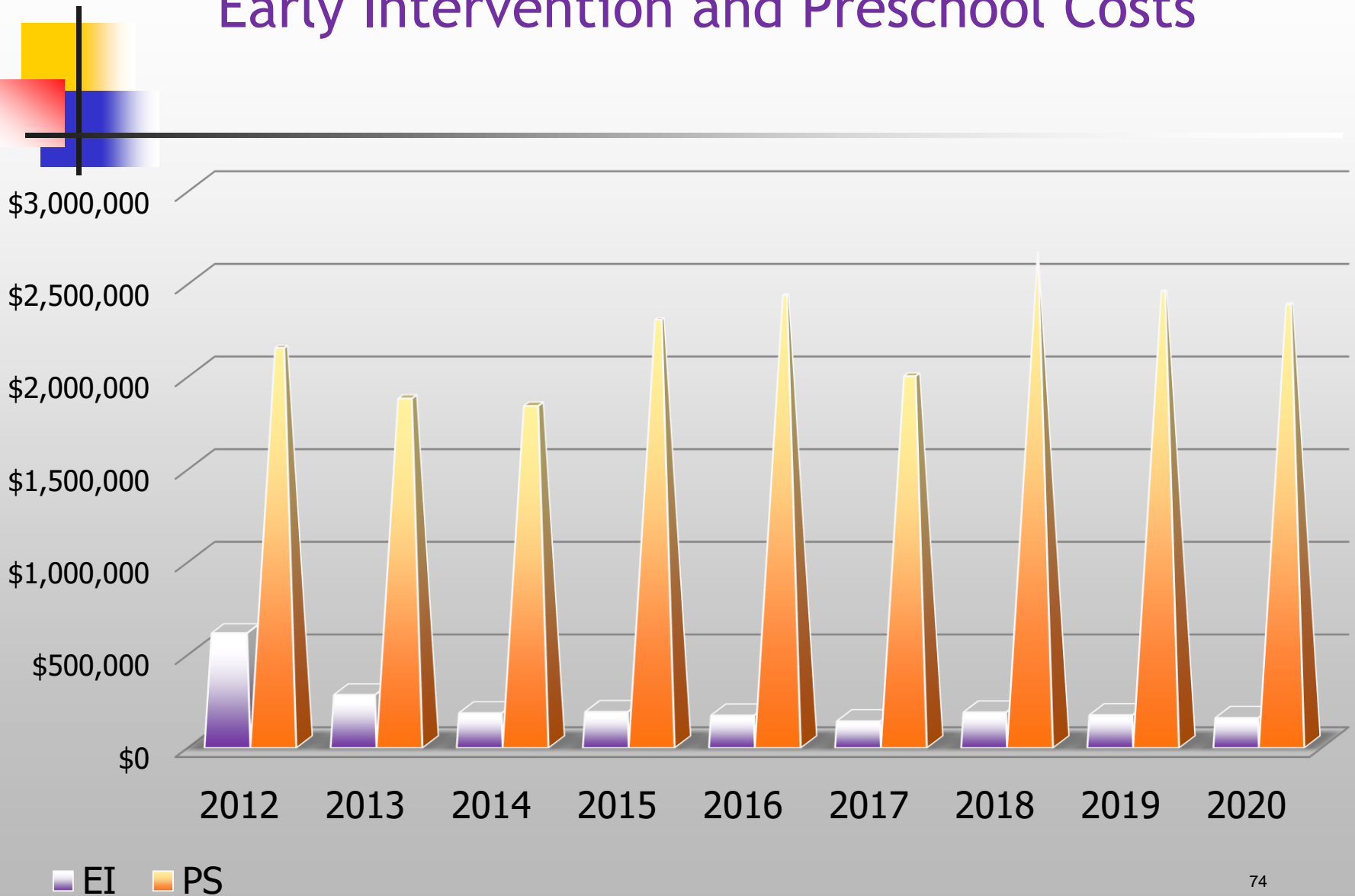


Chemung County Day Care



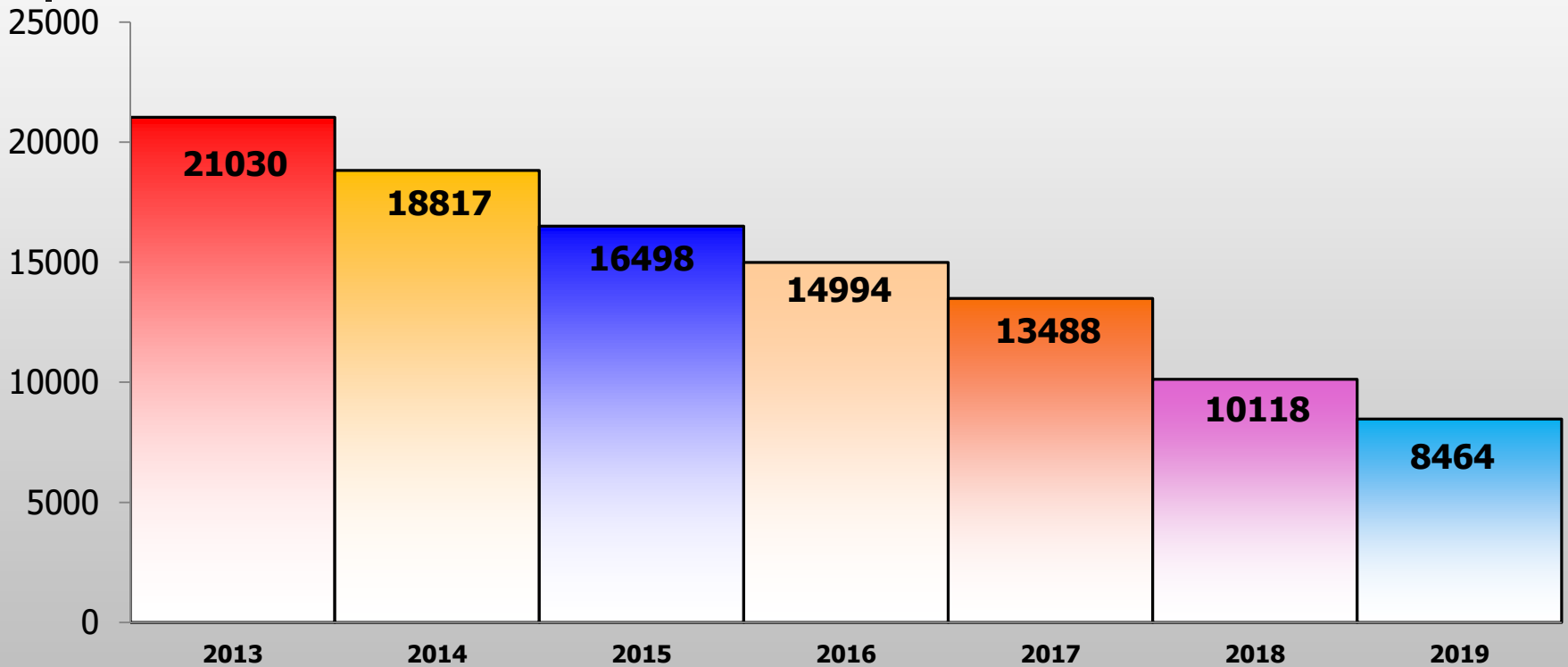


Chemung County Early Intervention and Preschool Costs



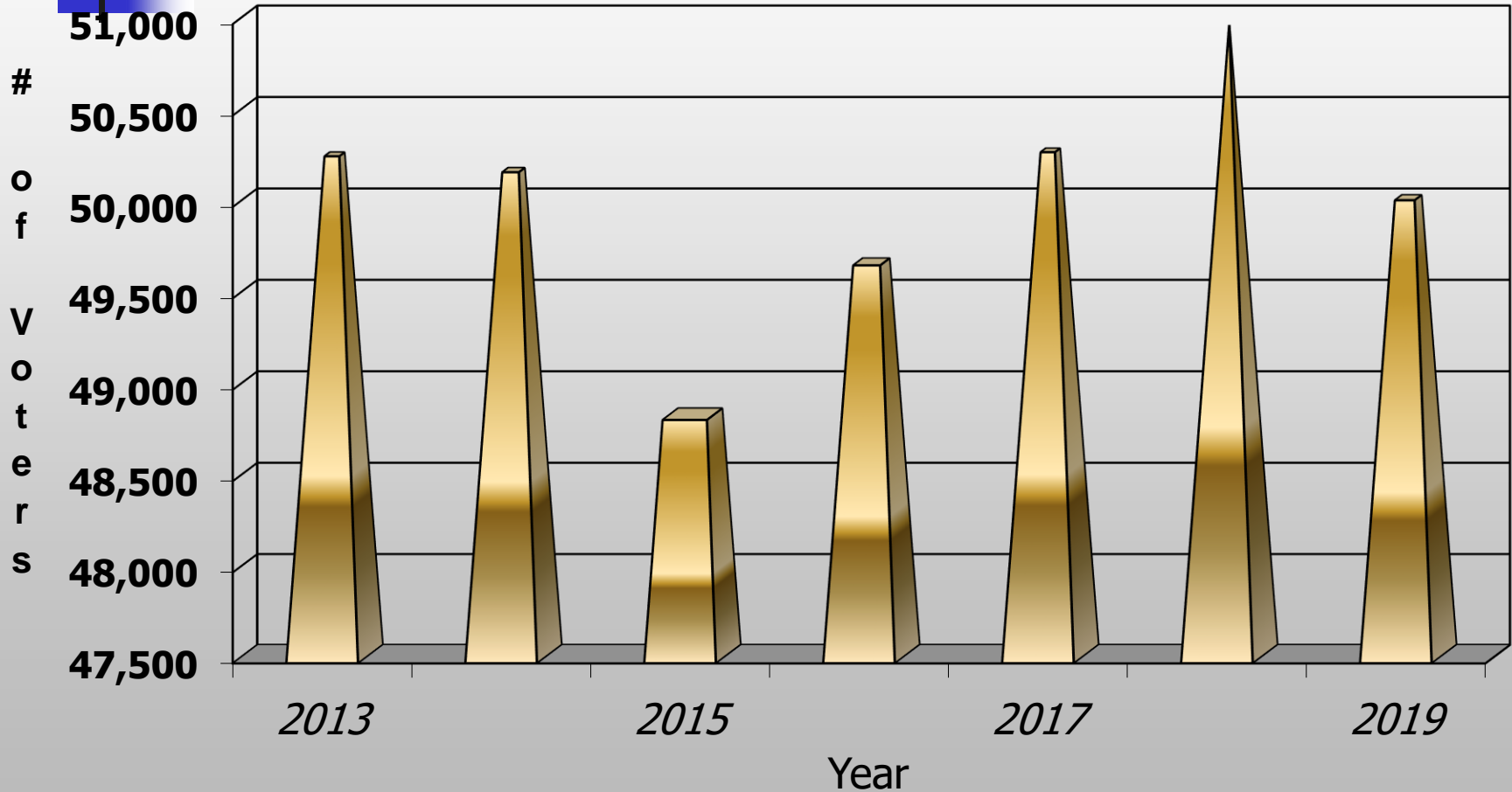


Chemung County DSS Caseload Statistics MA (Individuals)



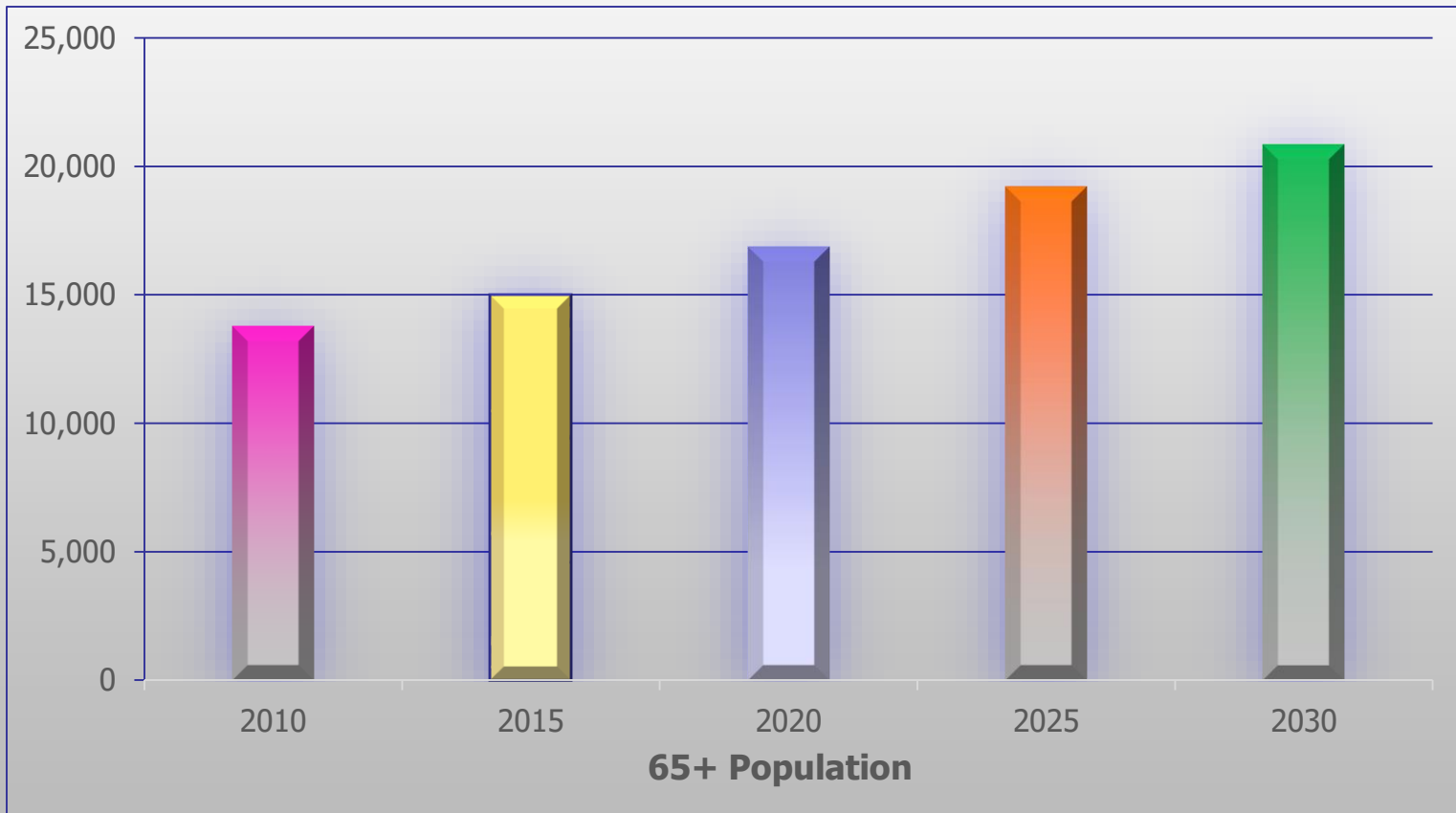


Chemung County # Of Registered Voters



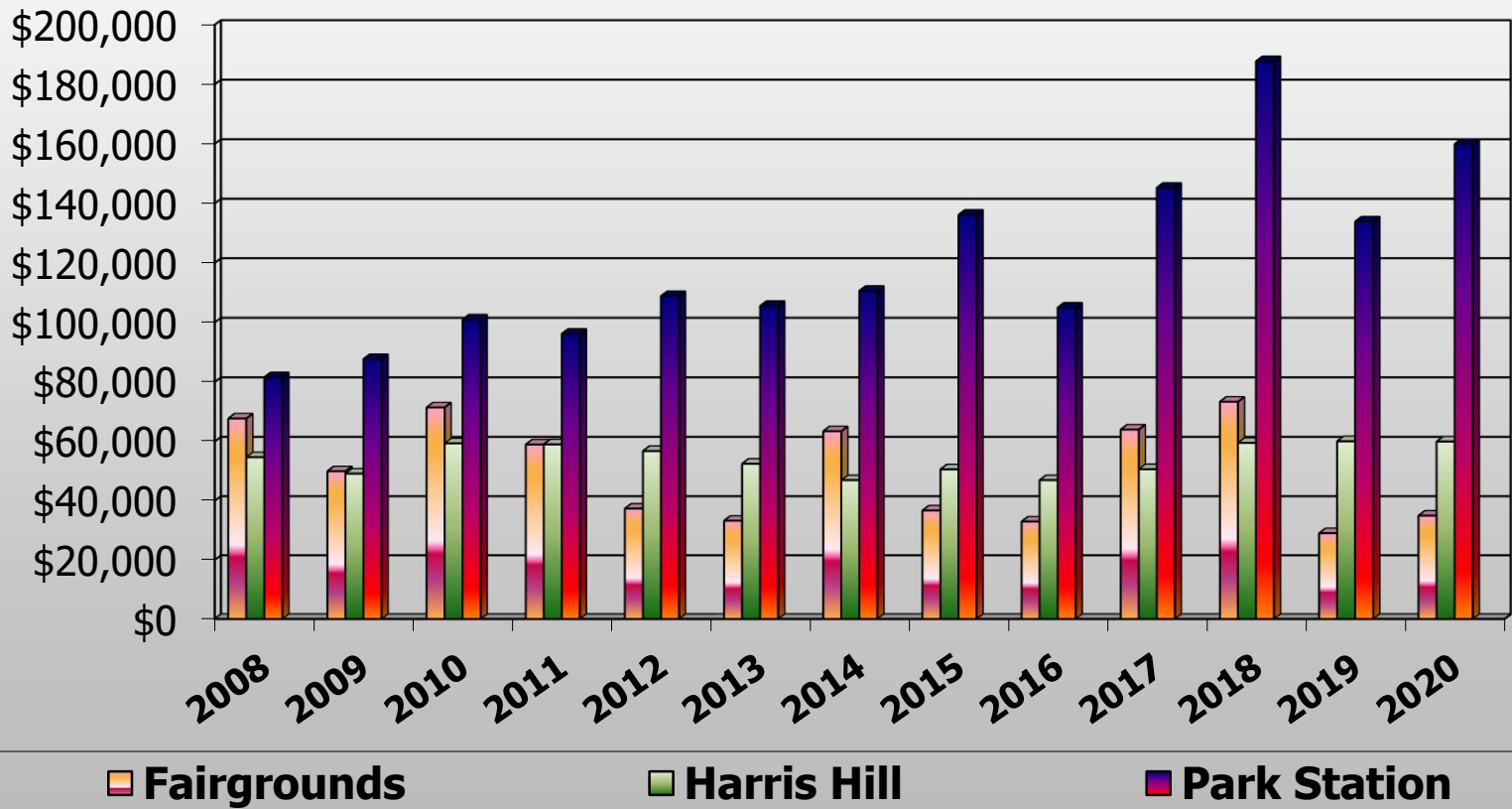


Chemung County Projected Aging Population



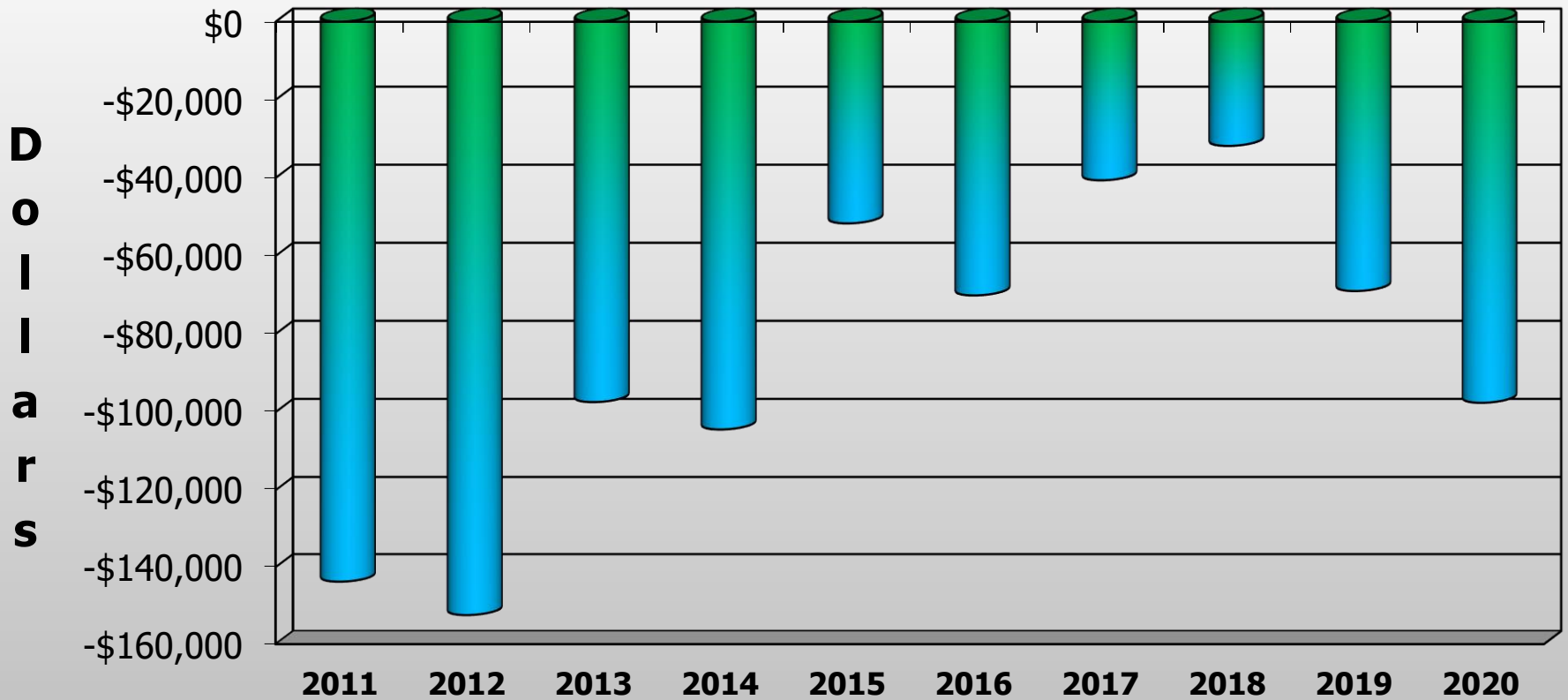
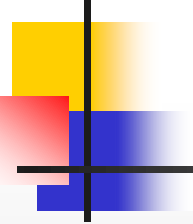


Chemung County - Parks Revenue Report



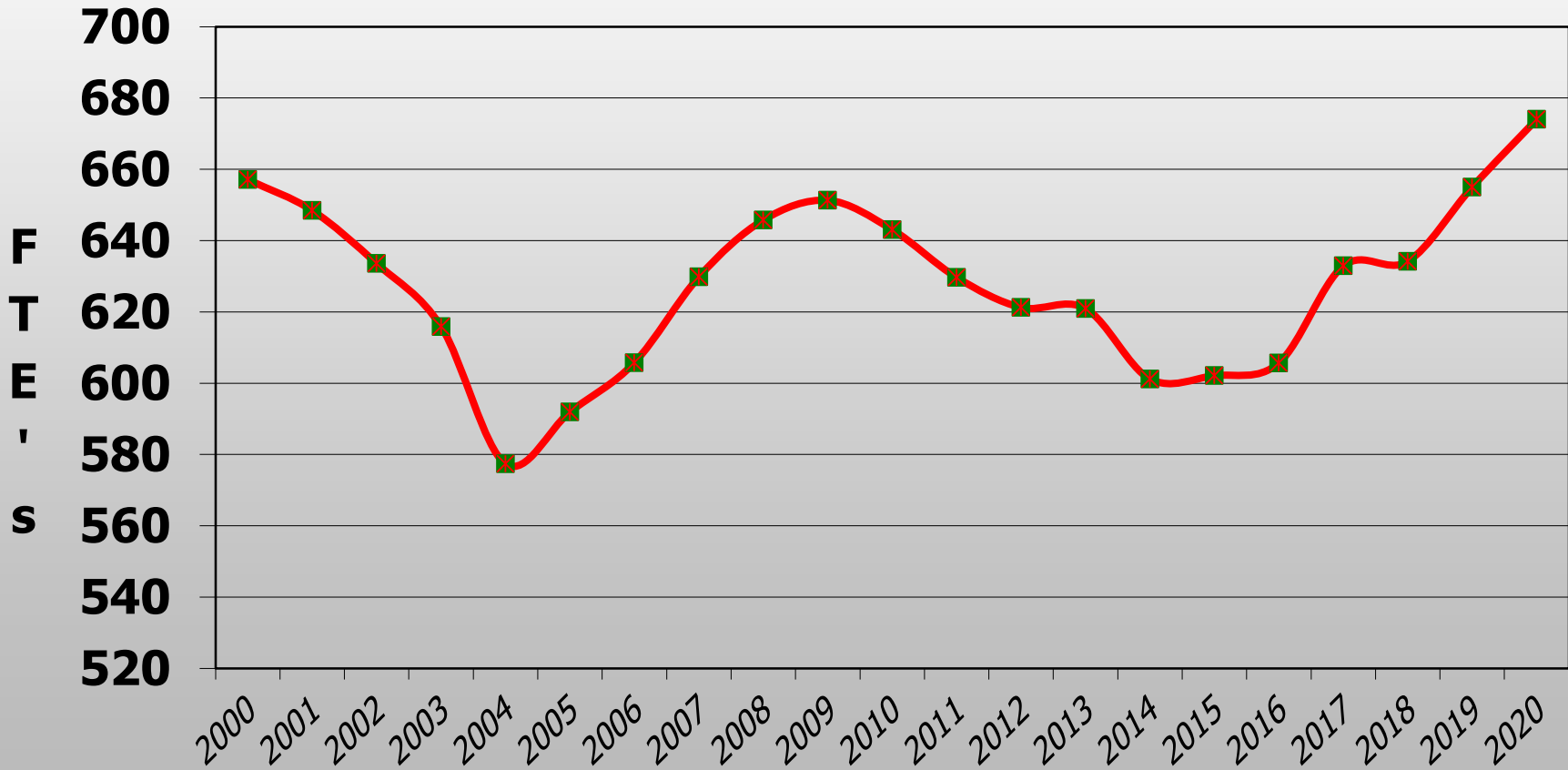


Chemung County Youth Bureau Local Share



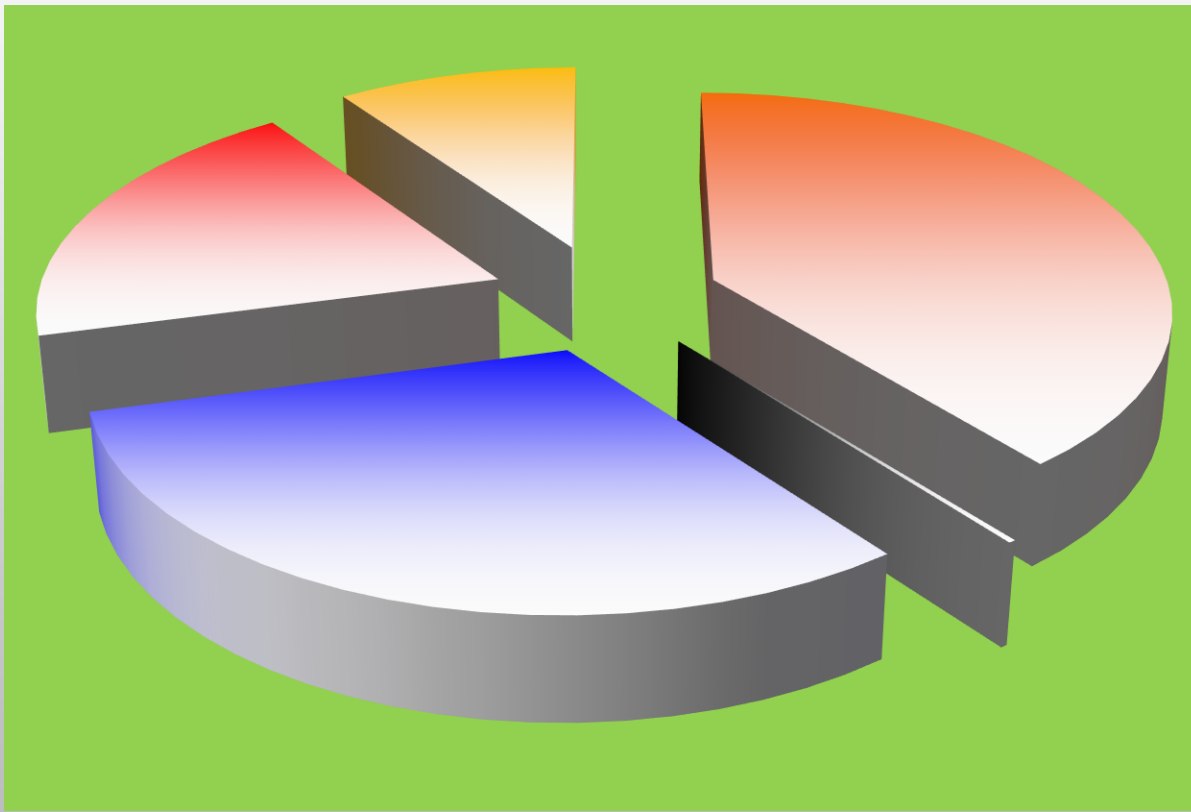


Chemung County General Fund - Total Positions





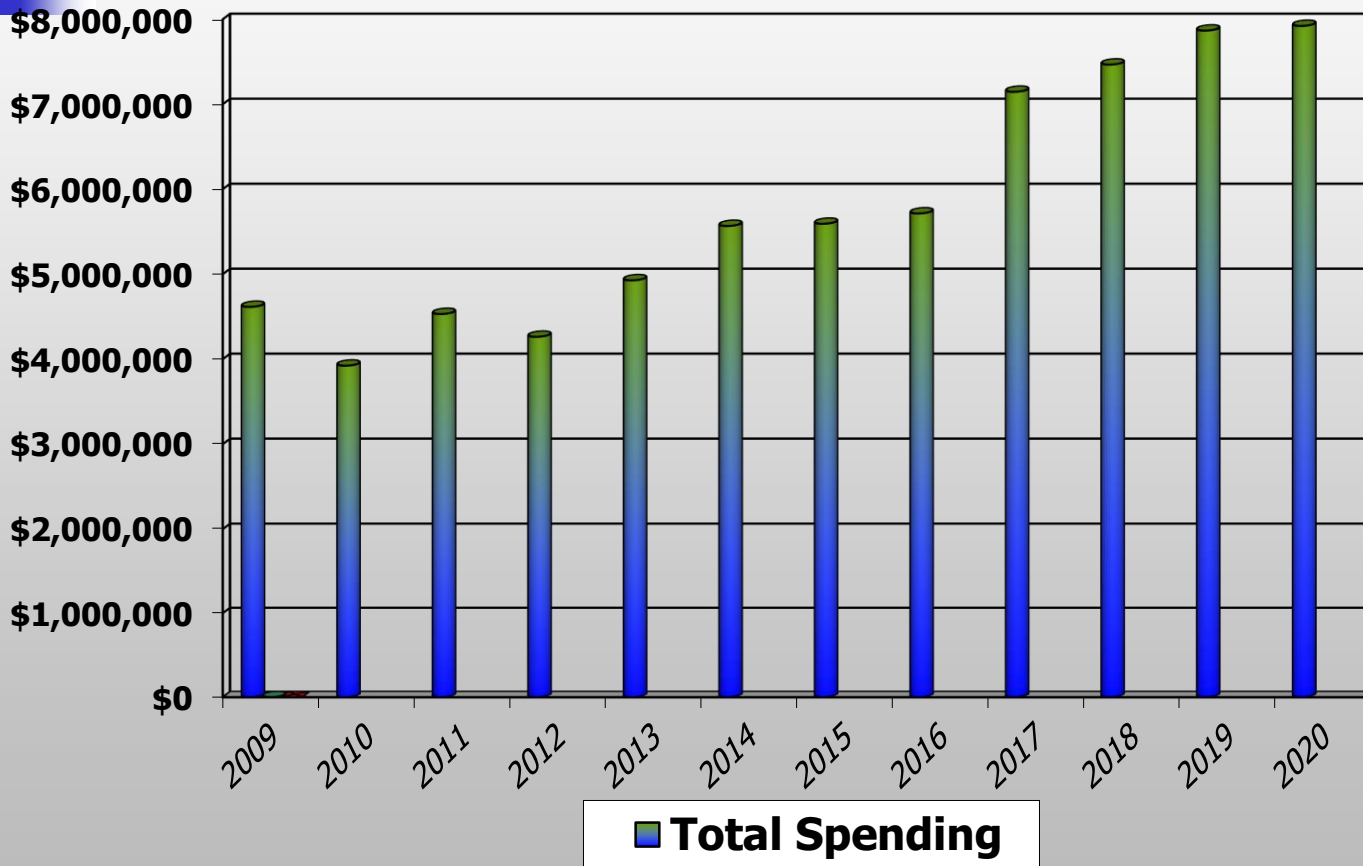
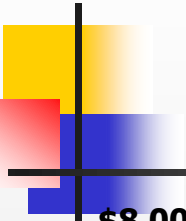
Budget by Expense Category Highway & Machinery Fund



- Payroll
- Equipment
- Operational
- Employee Benefits
- Interfund Transfers

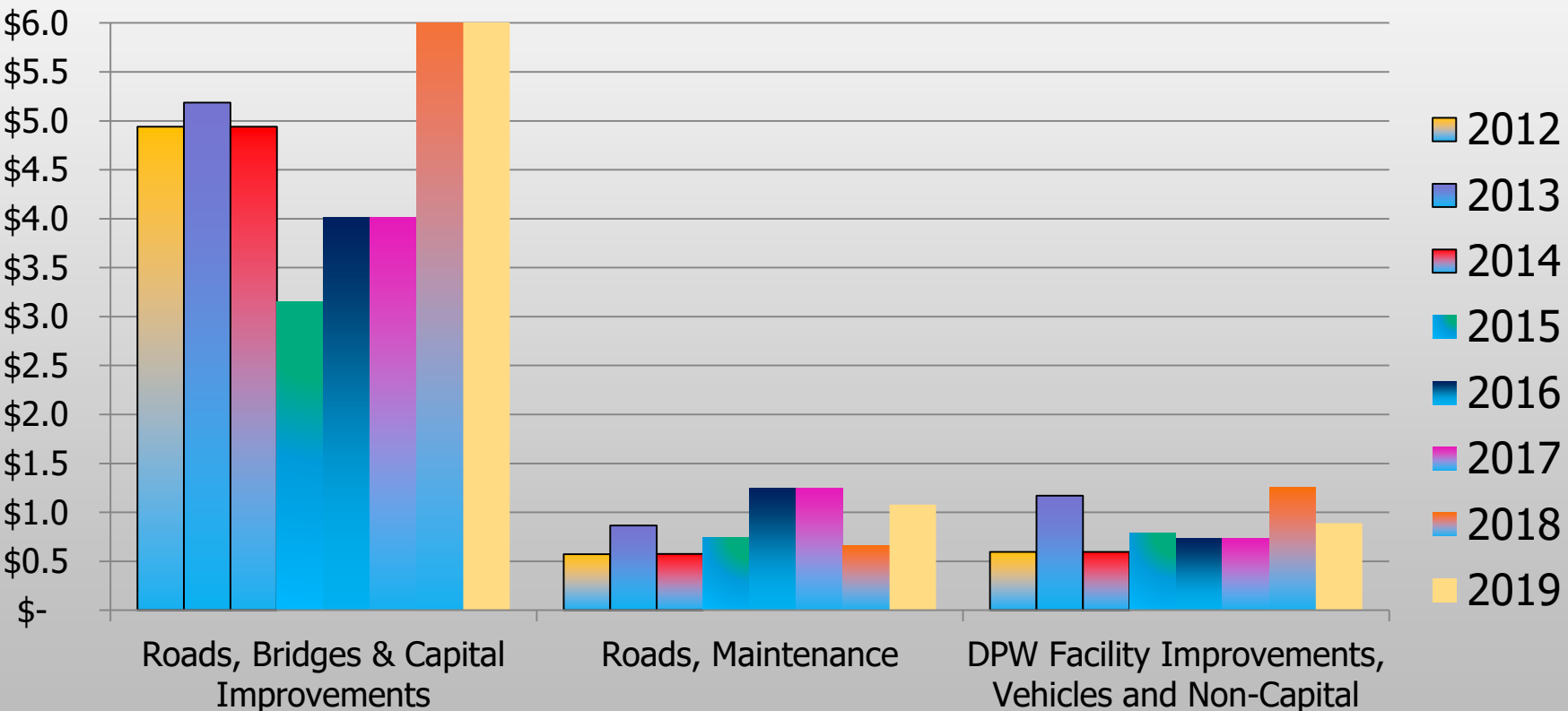


Chemung County Transfer to Highway



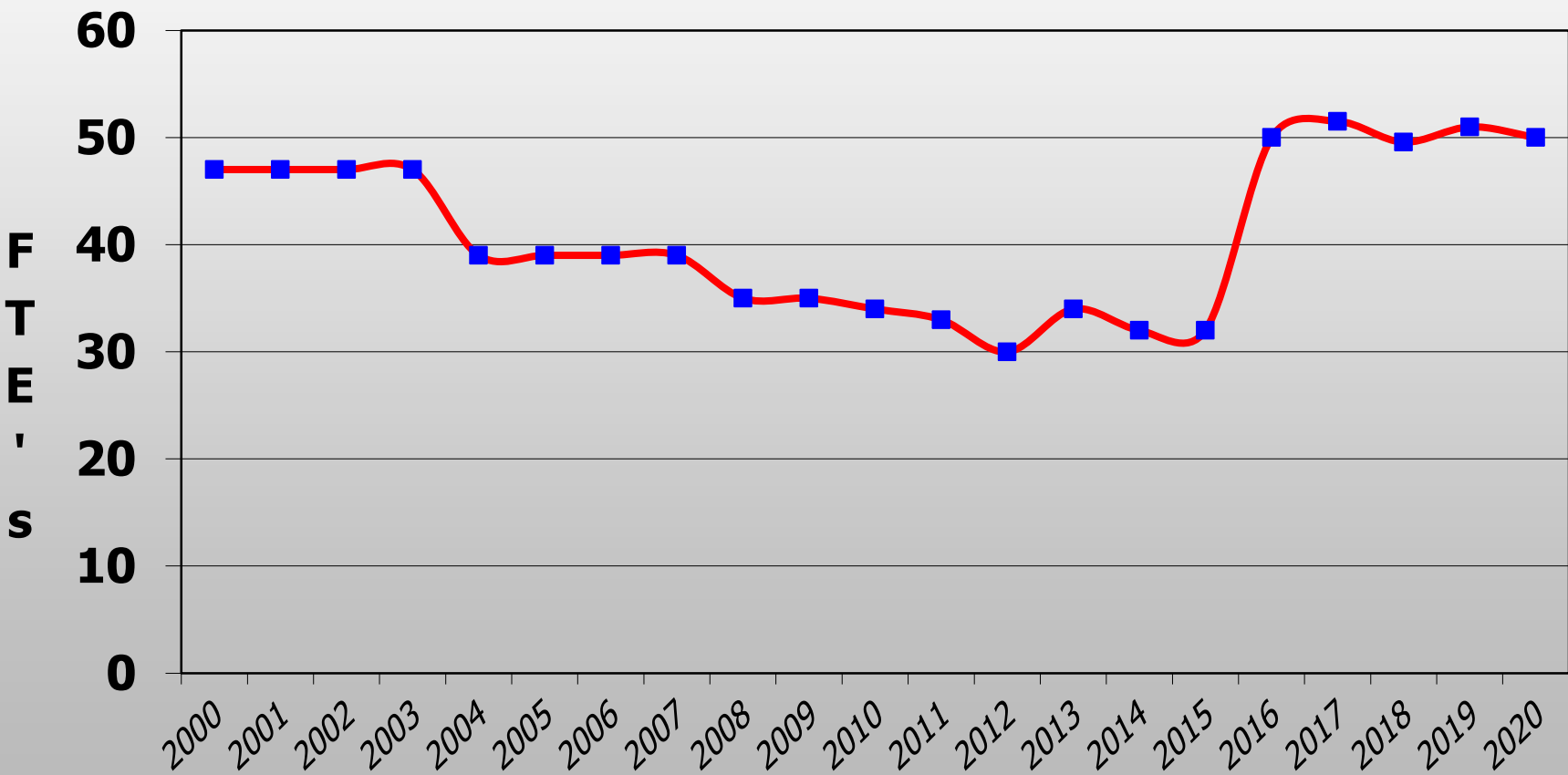
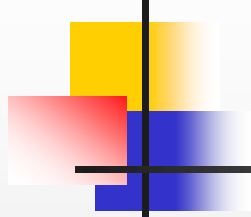


Capital Fund Expenditures for DPW



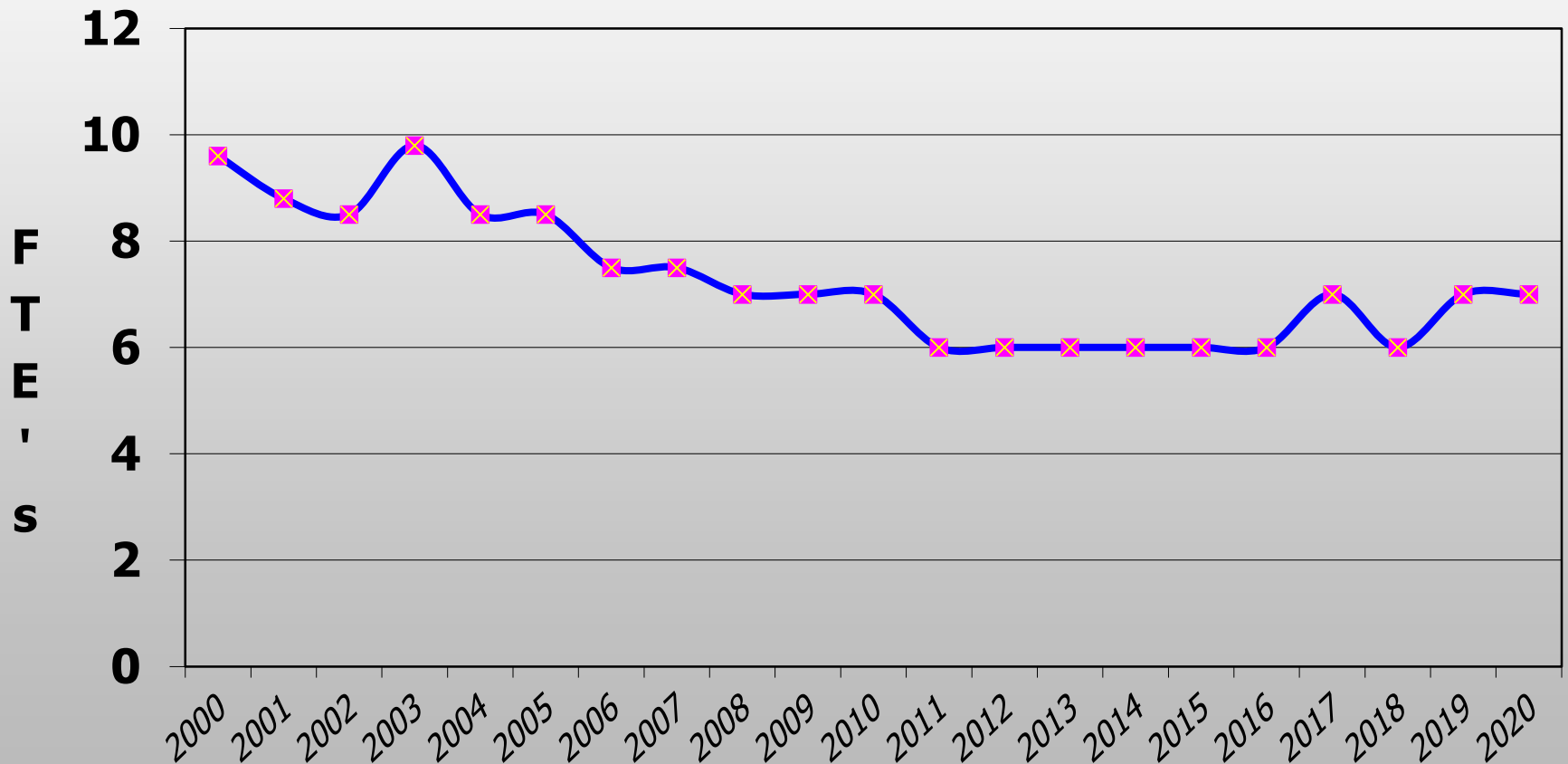


Chemung County Highway - Total Positions



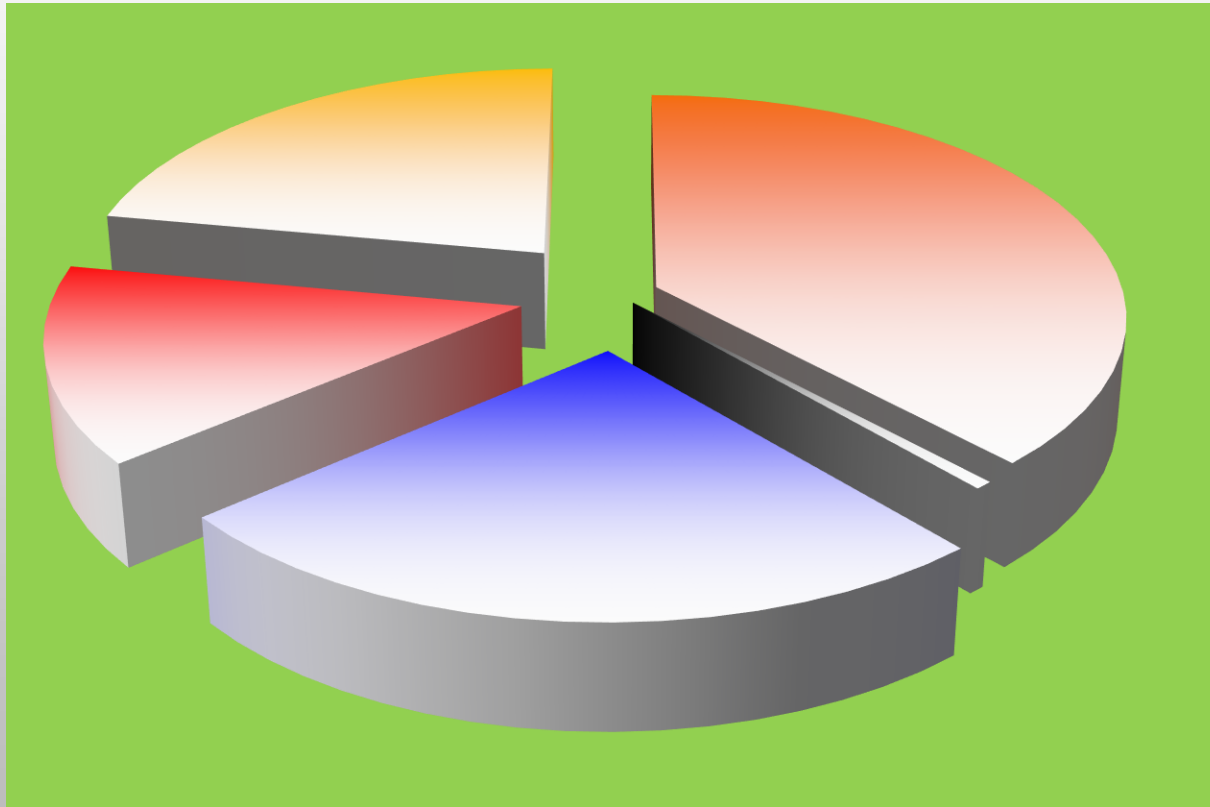


Chemung County Road Machinery Fund - Total Positions





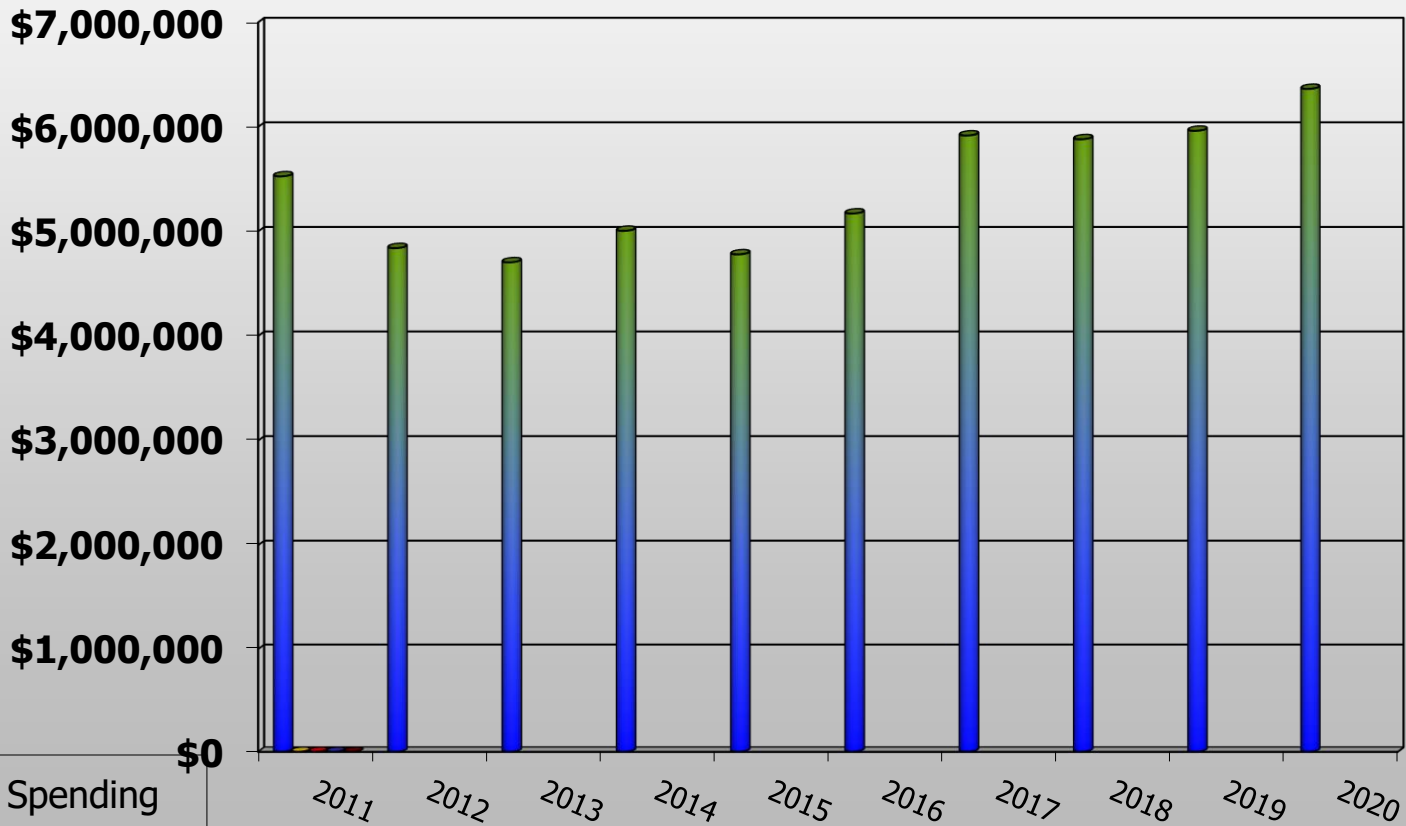
Budget by Expense Category Sewer Districts



- Payroll
- Equipment
- Operational
- Bonds
- Employee Benefits



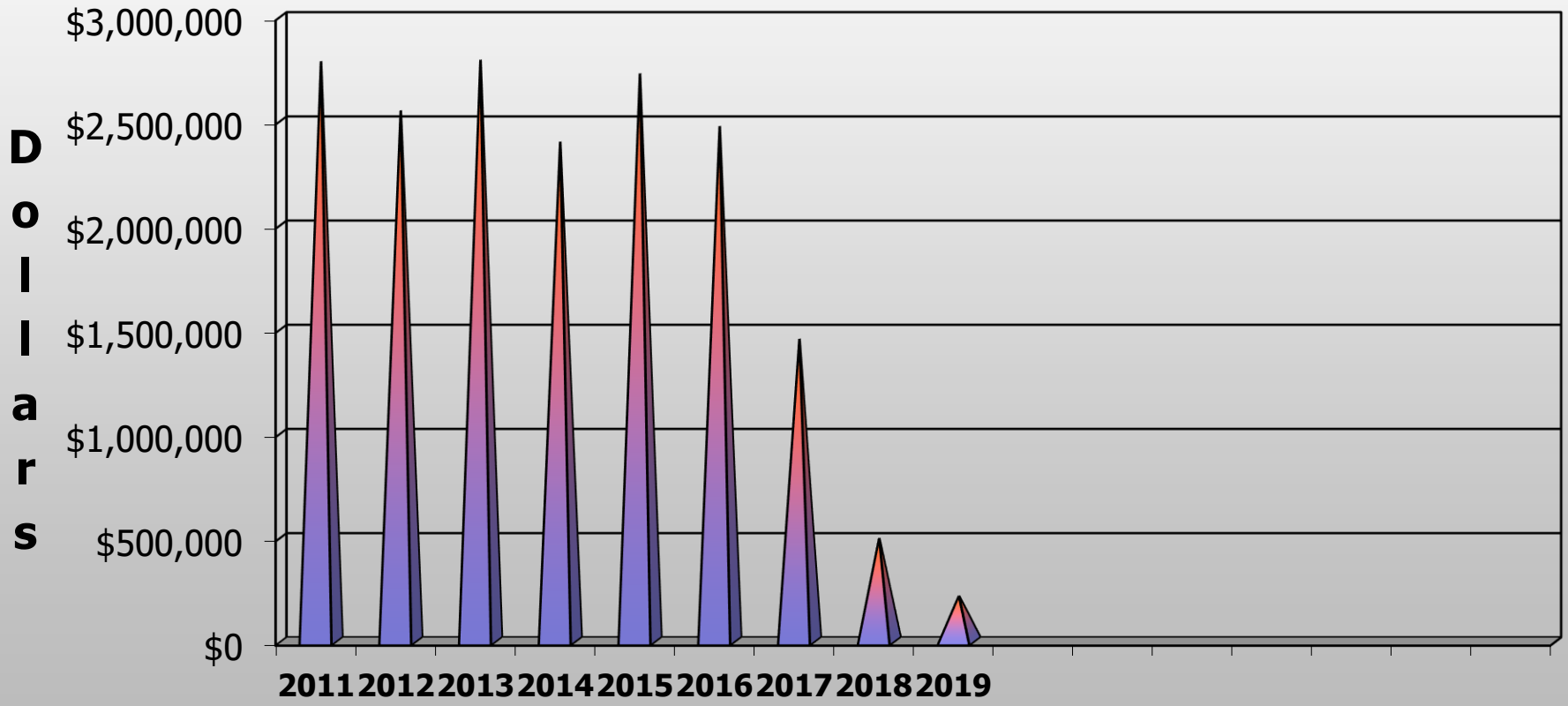
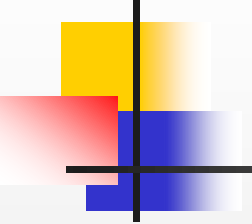
Chemung County Sewer Districts Spending



■ Total Spending

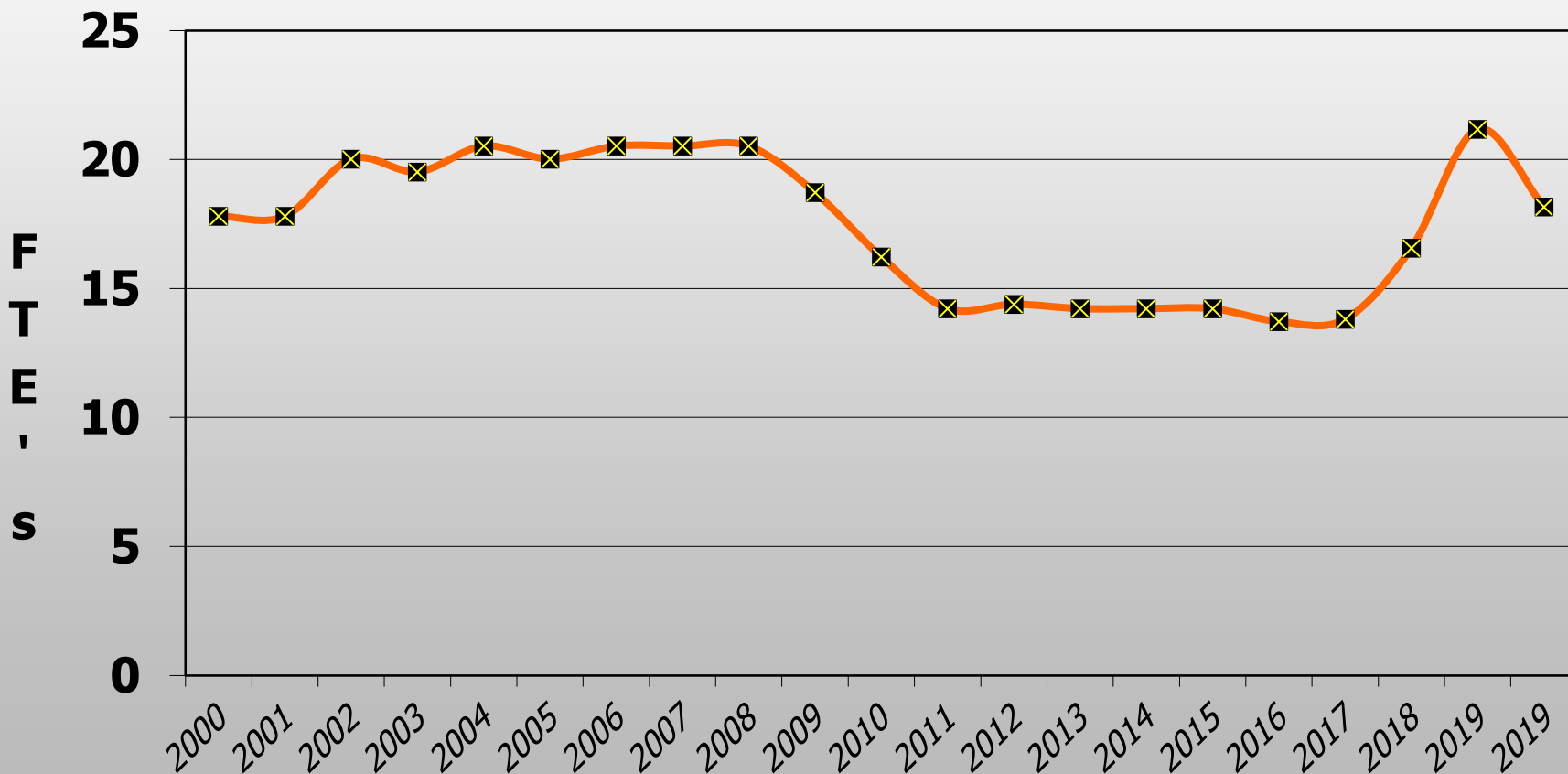


Chemung County Sewer Districts Fund Balance



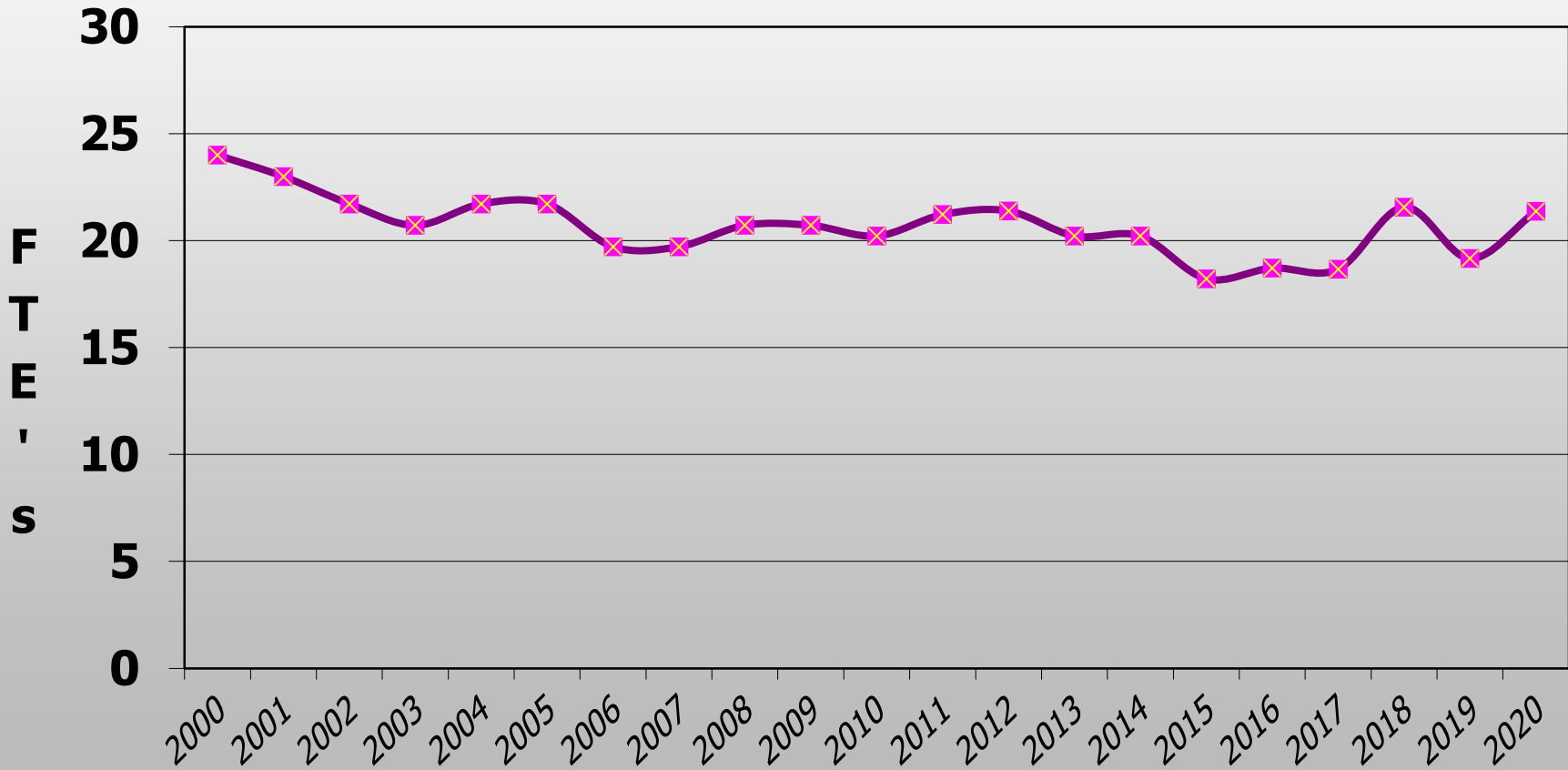


Chemung County Sewer District #1 - Total Positions



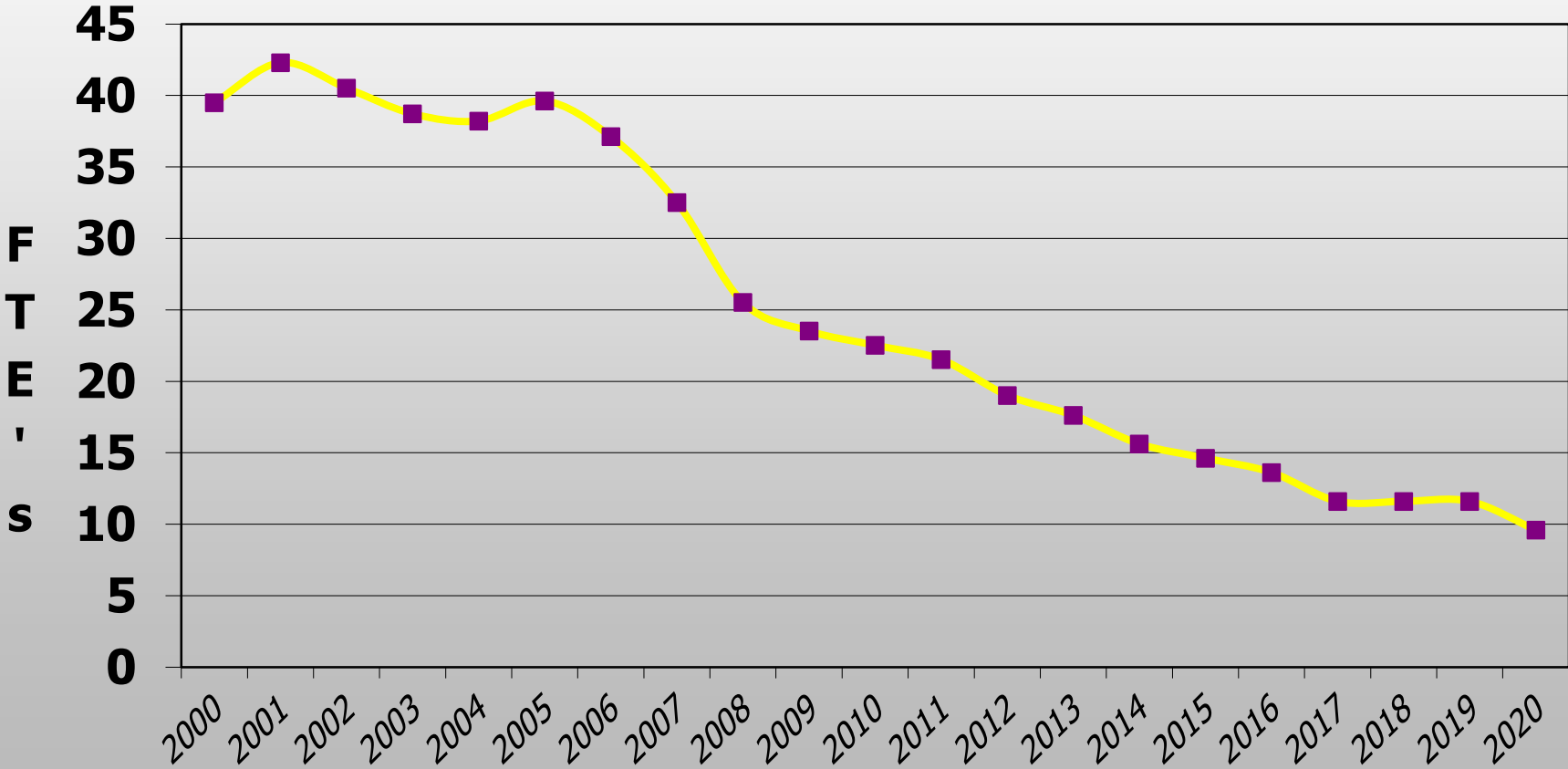
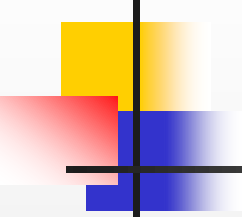


Chemung County Elmira Sewer District - Total Positions



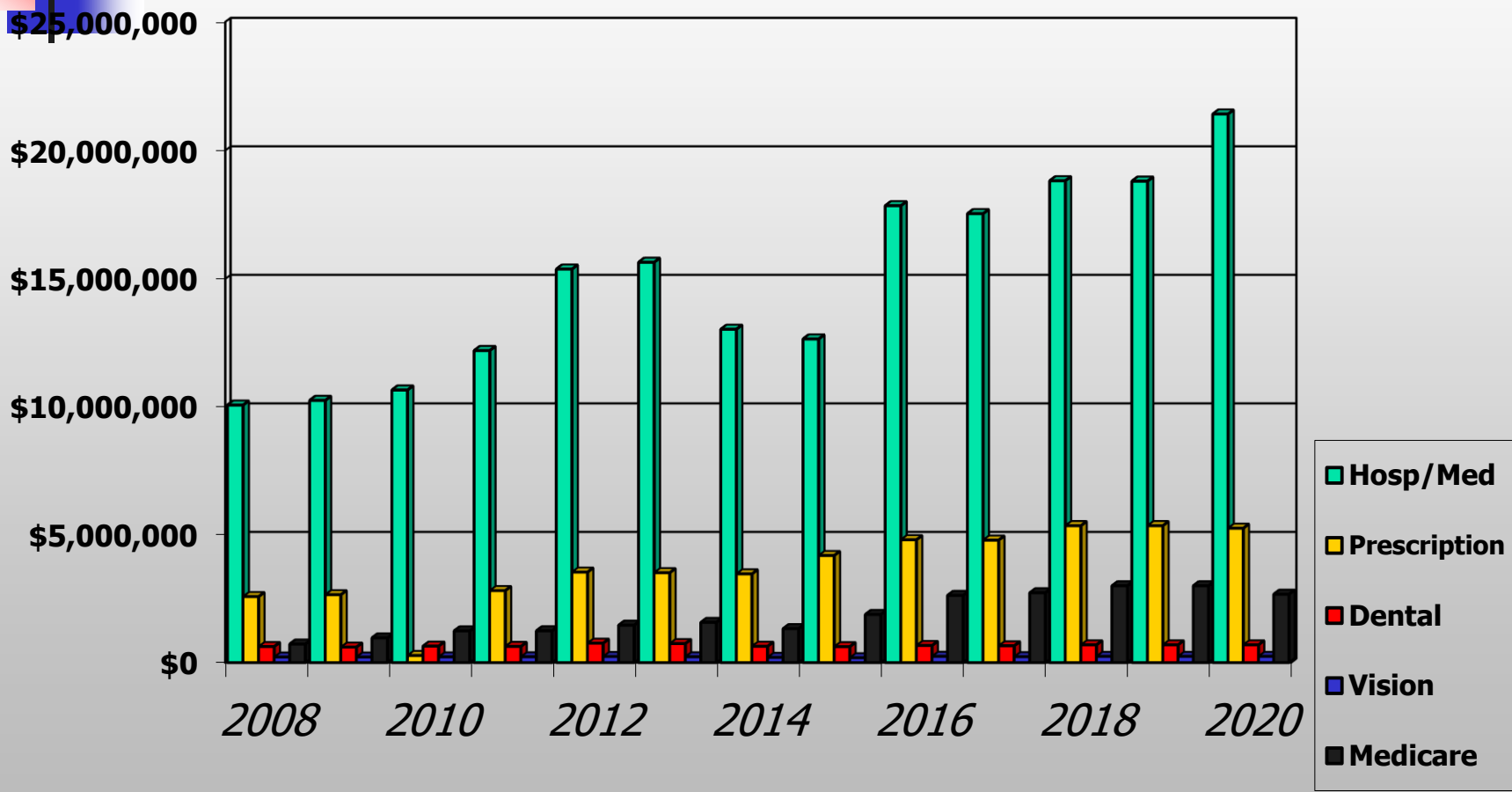
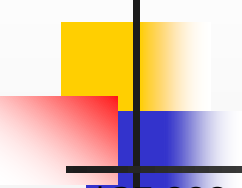


Chemung County Solid Waste - Total Positions



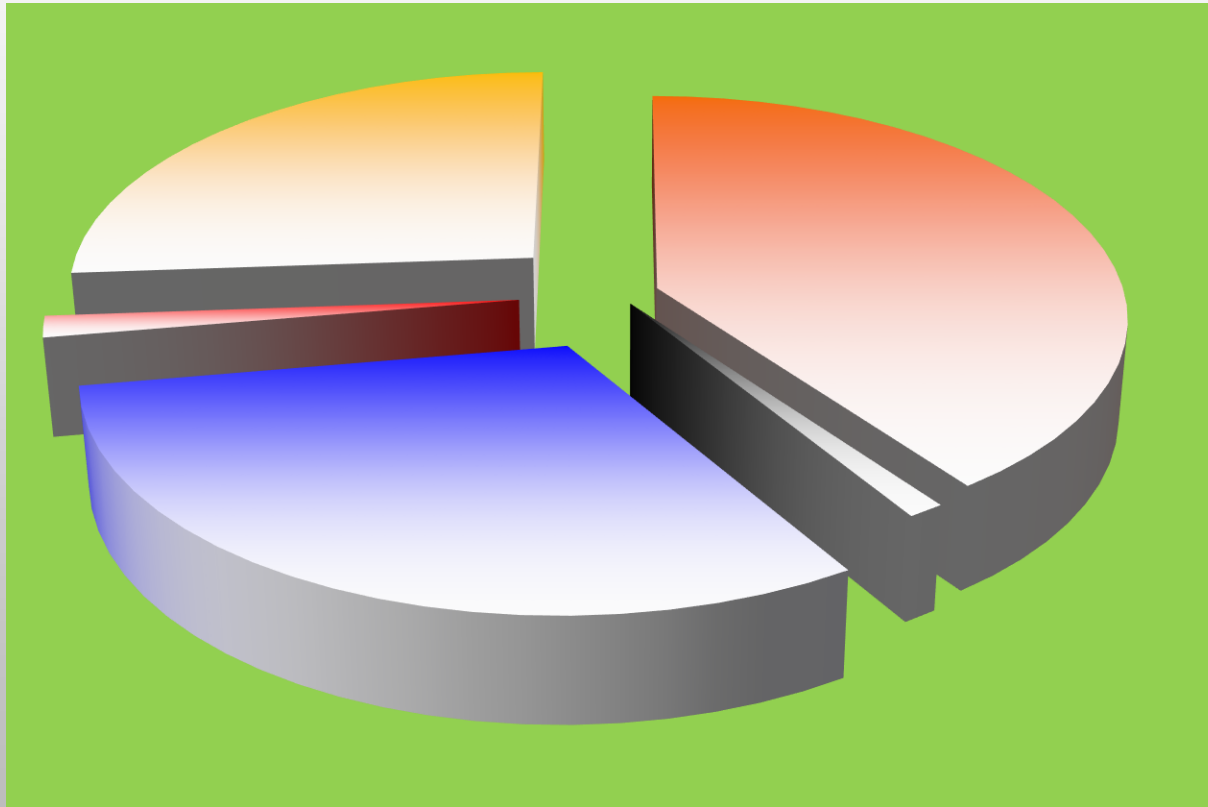


Health Insurance Costs by Type





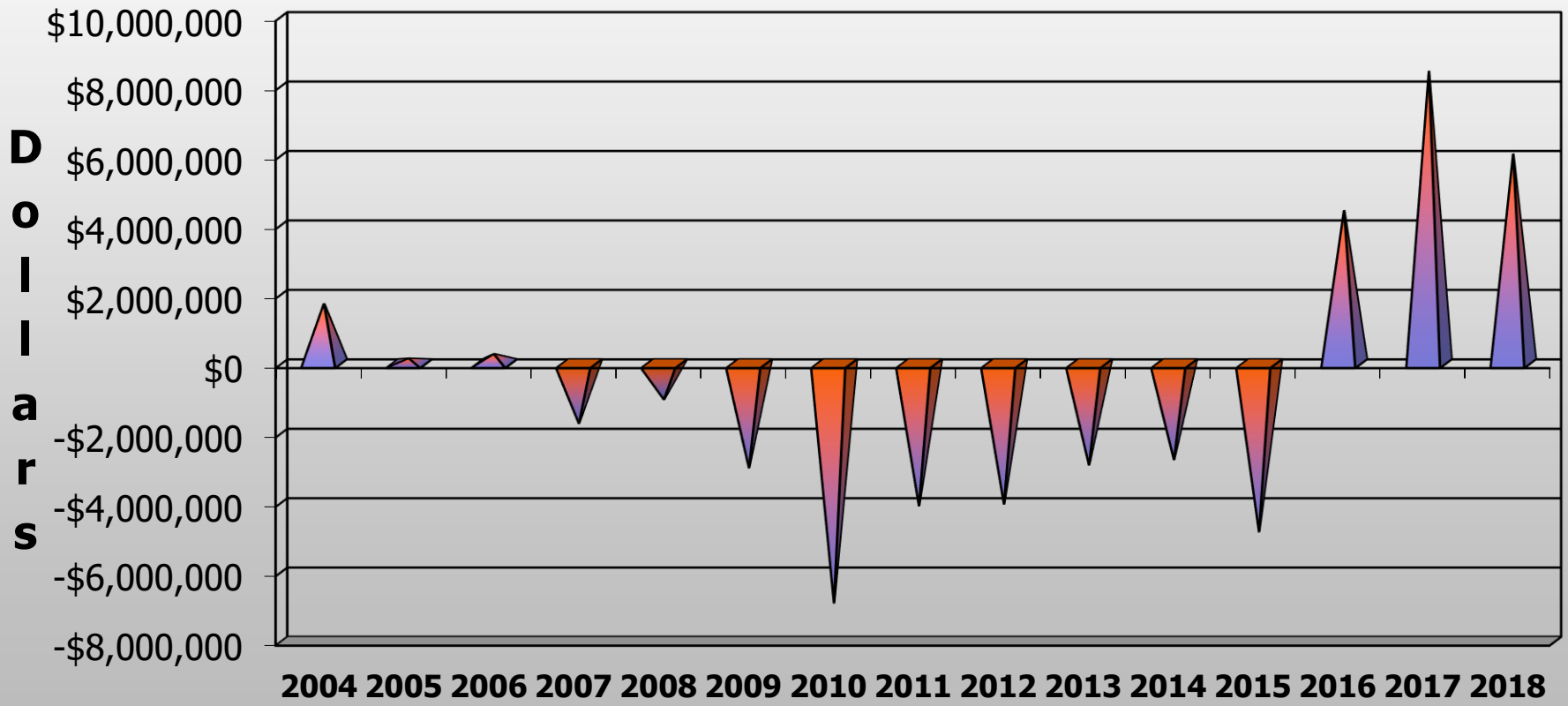
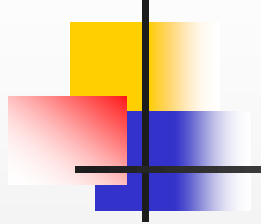
Budget by Account Classification Nursing Facility



- Payroll
- Equipment
- Operational
- Bonds
- Employee Benefits

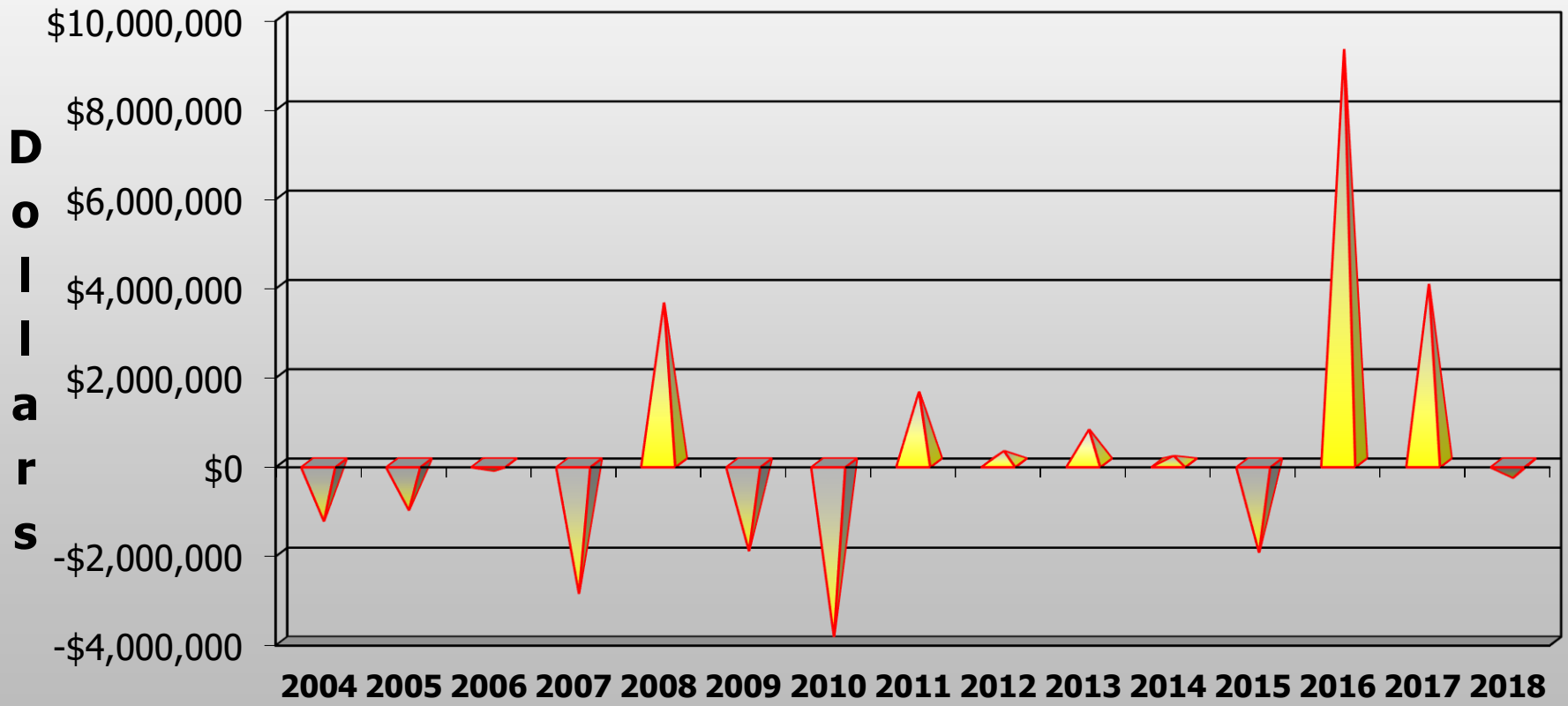
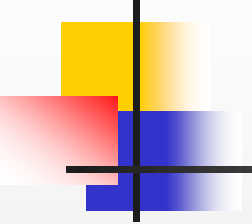


Chemung County Nursing Facility Fund Balance



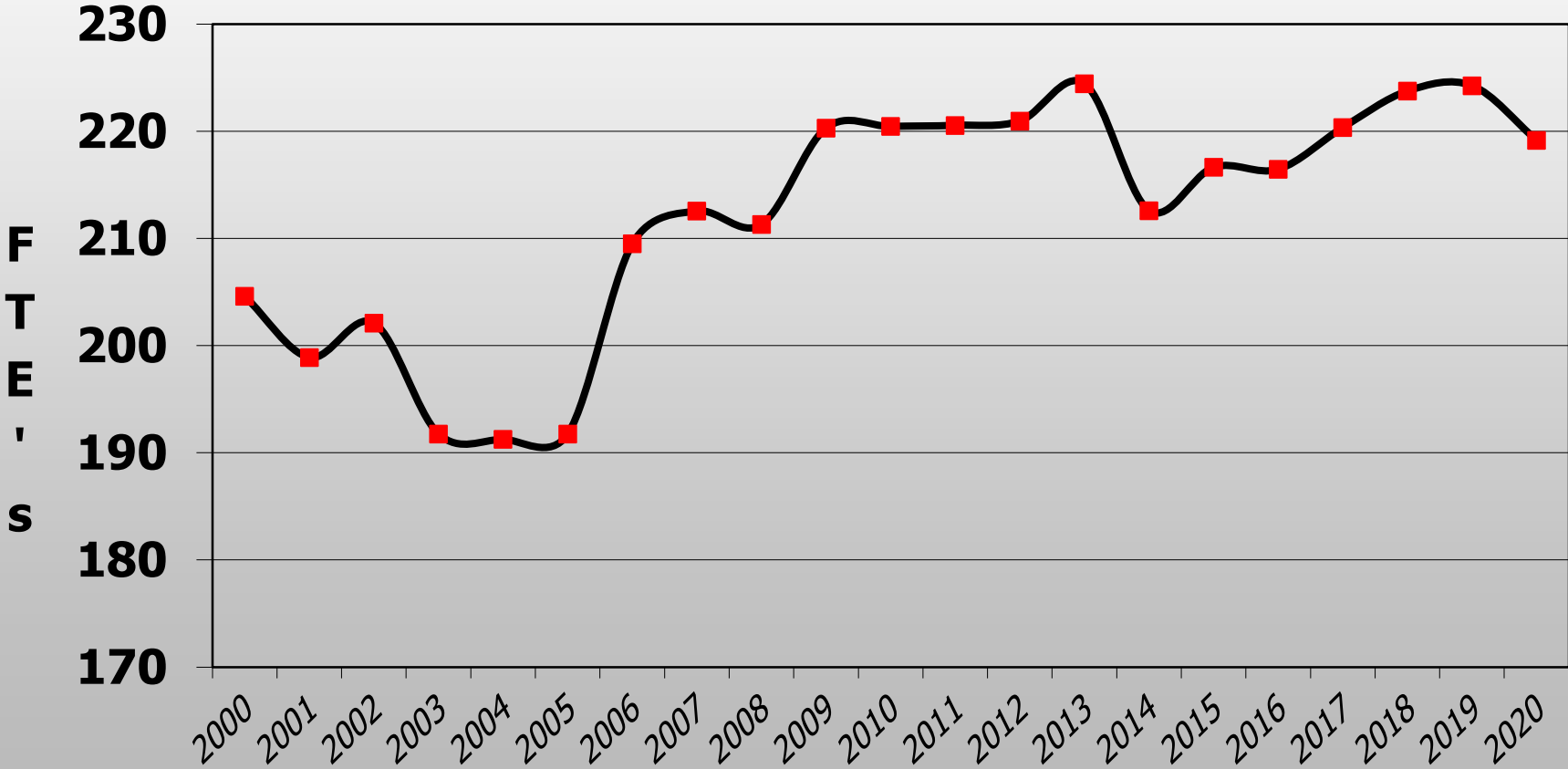


Chemung County Nursing Facility Surplus (Deficit)





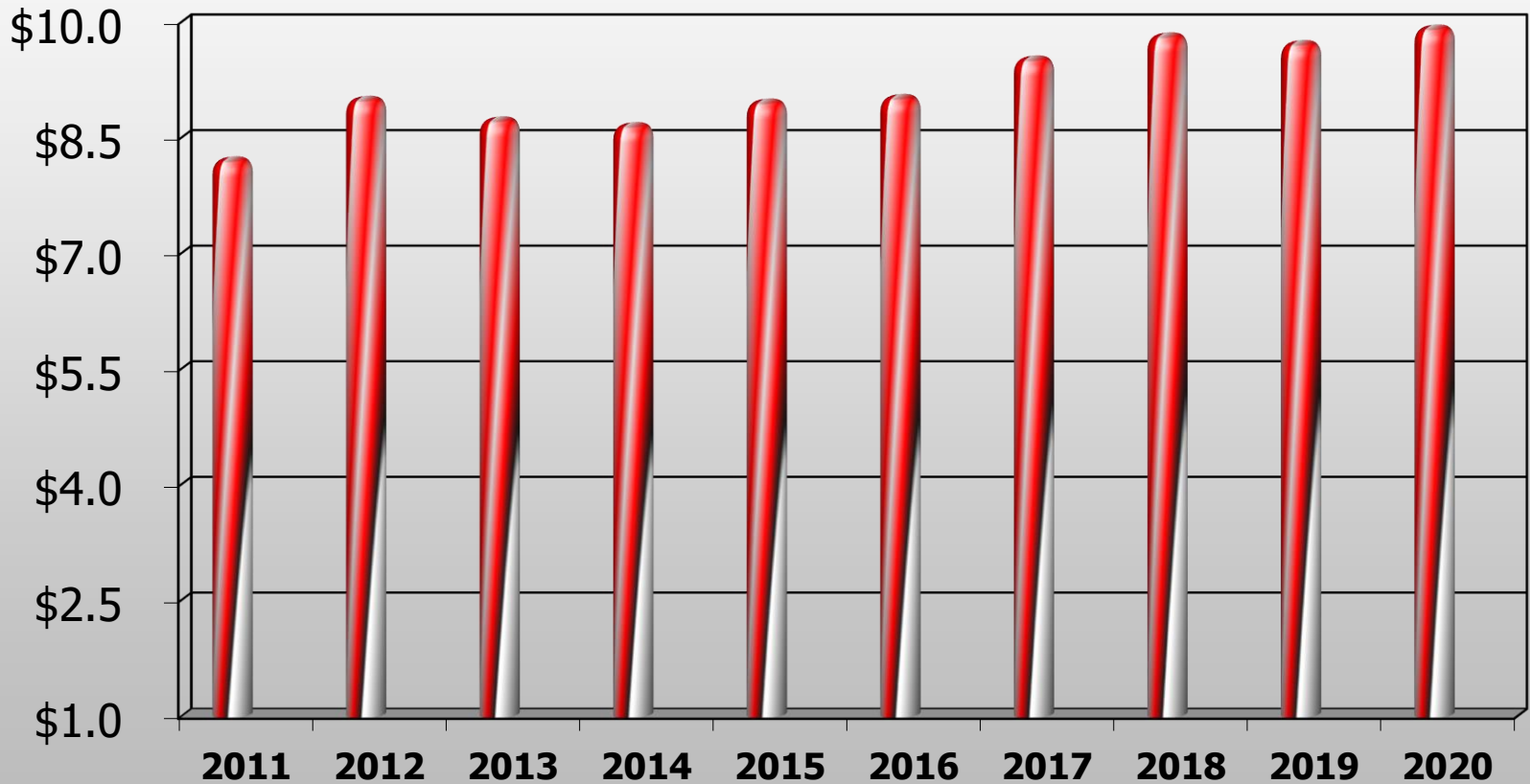
Chemung County Nursing Facility - Total Positions





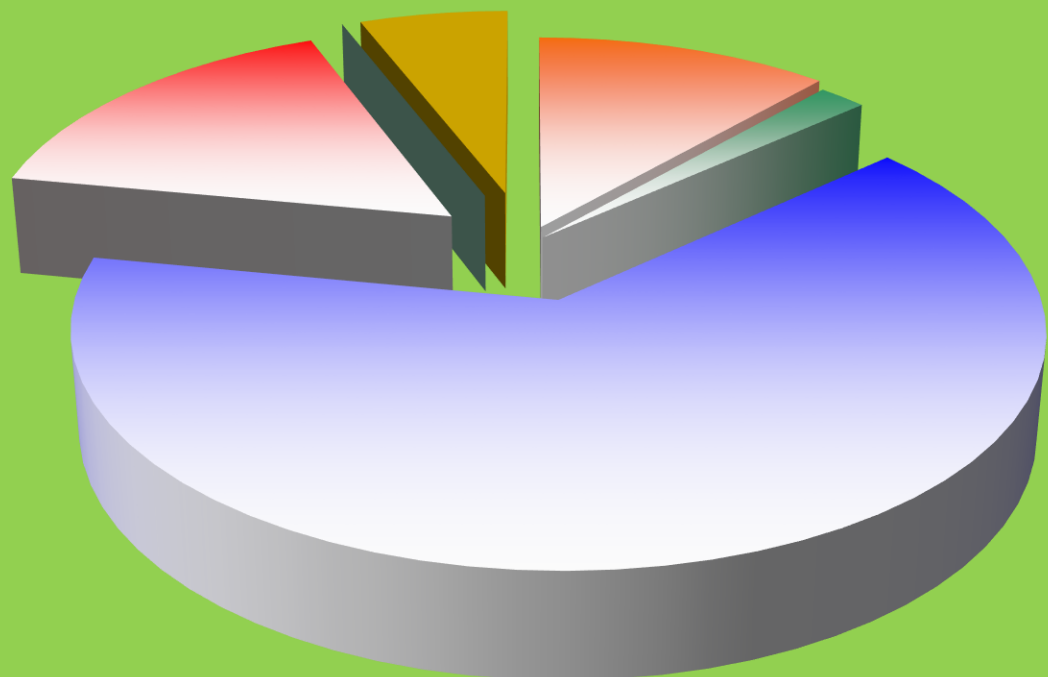
Chemung County Nursing Facility Payroll

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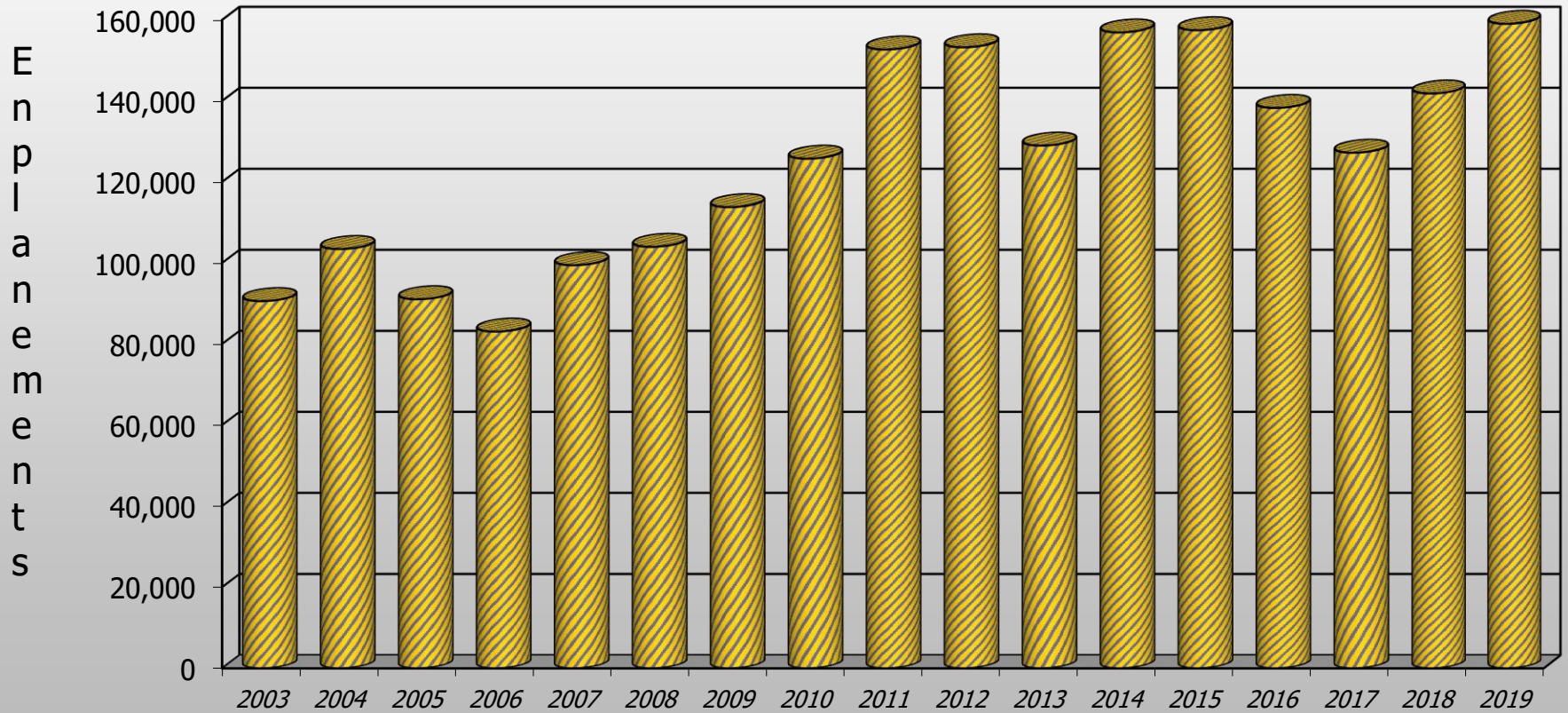
Budget by Expense Category Airport



- Payroll
- Equipment
- Operational
- Bonds
- Interfund
- Employee Benefits

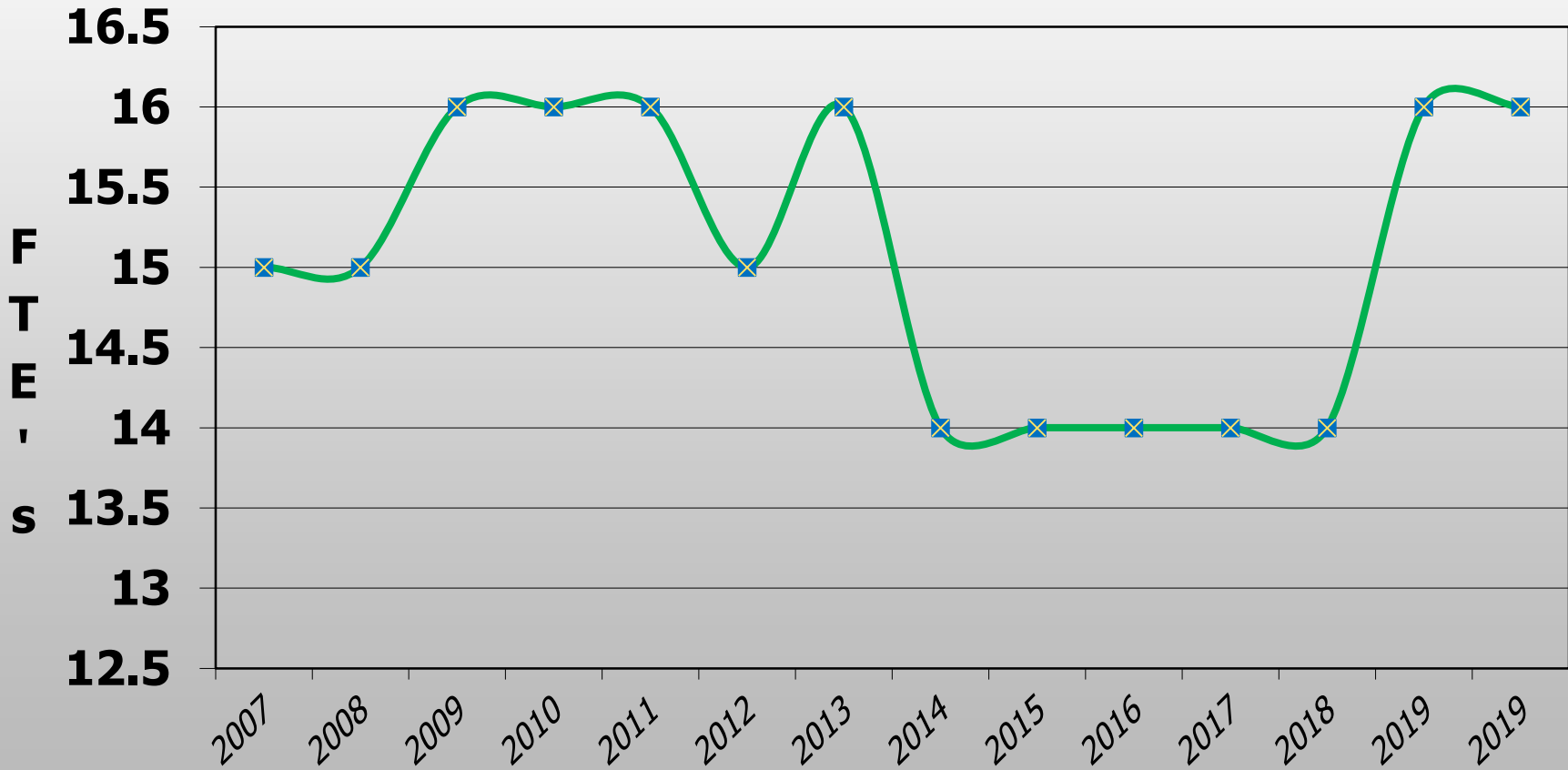


Chemung County Airport Enplanements





Chemung County Airport - Total Positions



COUNTY OF CHEMUNG
Roster Summary - Fund/Department
2020 Budget

FUND	DEPT	DESCRIPTION	2019 Approved FTE	2020 Proposed FTE	2019 Approved Salary	2019 Amended Salary	2020 Proposed Salary	'19 Amended vs. '20 Proposed
10	1010	COUNTY EXECUTIVE	2.00	3.00	61,313	326,313	327,547	1,234
10	1040	COUNTY LEGISLATURE	17.48	17.47	427,209	421,493	423,046	1,552
10	1162	COURTS	-	0.75	-	44,800	44,800	-
10	1165	DISTRICT ATTORNEY	15.64	15.18	1,045,100	951,880	989,377	37,496
10	1170	PUBLIC DEFENDER	18.17	21.17	1,112,070	1,317,126	1,334,426	17,300
10	1325	TREASURER	10.80	10.50	788,038	694,917	716,605	21,688
10	1340	BUDGET OFFICE	1.20	1.00	148,385	114,622	120,990	6,368
10	1345	PURCHASING	6.00	6.00	283,027	301,483	306,240	4,757
10	1355	REAL PROPERTY TAX SVCS.	3.00	3.00	146,965	150,574	153,966	3,392
10	1410	COUNTY CLERK	15.26	15.14	731,228	743,213	752,322	9,109
10	1420	LAW	1.70	2.32	132,648	139,973	141,084	1,111
10	1430	PERSONNEL	5.00	5.50	314,949	342,797	344,293	1,496
10	1450	BOARD OF ELECTIONS	7.25	8.00	246,641	265,732	292,104	26,372
10	1460	RECORDS & INFORMATION	4.85	4.85	197,718	222,146	227,396	5,250
10	1610	WORKERS' COMPENSATION	1.50	1.00	79,521	64,396	65,040	644
10	1620	BUILDING DEPARTMENT	15.82	16.82	1,206,675	1,223,200	1,228,116	4,916
10	1621	BUILDING DEPT, SHARED SERVICES	16.18	16.18	873,118	840,796	874,117	33,321
10	1680	INFORMATION TECHNOLOGY	13.00	13.00	722,676	671,864	683,675	11,812
10	3020	911 EMERGENCY	21.00	21.00	1,278,043	1,254,067	1,371,205	117,138
10	3120	LAW ENFORCEMENT	138.83	140.83	9,182,645	9,598,532	10,076,957	478,425
10	3140	PROBATION	30.00	30.00	1,879,856	1,886,627	1,940,210	53,584
10	3640	EMERGENCY MANAGEMENT	3.00	3.00	215,339	205,413	207,867	2,454
10	4010	PUBLIC HEALTH	62.25	61.85	3,692,557	3,740,146	3,826,294	86,148
10	4310	MENTAL HEALTH	21.30	22.55	1,134,114	1,090,182	1,133,883	43,702
10	6010	SOCIAL SERVICES	180.54	191.29	8,643,526	8,800,589	9,319,262	518,673
10	6510	VETERANS SERVICES	3.00	3.00	151,403	156,042	159,679	3,637
10	6772	PROGRAMS FOR AGING	22.80	23.30	1,370,555	1,384,218	1,378,728	(5,490)
10	7110	PARKS & RECREATION	2.93	2.90	485,593	460,141	450,695	(9,447)
10	7310	YOUTH BUREAU	6.00	6.00	784,285	799,049	820,266	21,218
10	8020	PLANNING BOARD	2.90	3.35	175,612	214,818	220,972	6,153
10	8021	PLANNING BOARD/ECTC	5.10	3.50	337,156	236,853	242,846	5,993

COUNTY OF CHEMUNG
Roster Summary - Fund/Department
2020 Budget

FUND	DEPT	DESCRIPTION	2019 Approved FTE	2020 Proposed FTE	2019 Approved Salary	2019 Amended Salary	2020 Proposed Salary	'19 Amended vs. '20 Proposed
10	8740	SM WATERSHED PROT DIST	-	-	10,000	10,000	-	(10,000)
10	8750	COMPOSTING	-	-	25,338	25,338	24,638	(700)
10	9060	HEALTH INSURANCE	1.00	1.00	64,254	66,182	66,844	662
10		GENERAL FUND	655.50	674.45	37,947,557	38,765,521	40,265,490	1,499,969
20		HIGHWAY	51.00	50.50	3,261,734	3,190,619	3,218,362	27,743
21		ROAD MACHINERY	7.00	7.00	390,835	373,133	384,596	11,462
22		SEWER DISTRICT #1	21.17	18.17	1,169,906	1,041,193	1,080,182	38,989
23		ELMIRA SEWER DISTRICT	19.17	21.37	1,112,557	1,199,545	1,262,476	62,931
24		SOLID WASTE	11.60	9.59	788,313	668,995	699,529	30,534
50		NURSING FACILITY	224.25	219.15	9,728,927	9,747,846	9,948,645	200,799
56		AIRPORT	16.00	16.50	1,101,994	1,036,393	1,016,045	(20,348)
		TOTAL	1,005.69	1,016.72	55,501,823	56,023,245	57,875,325	1,852,080

COUNTY OF CHEMUNG
Roster Summary - Sub Department
2020 Budget

FUND	DEPT	SUB	DESCRIPTION	2019 Approved FTE	2020 Proposed FTE	2019 Approved Salary	2019 Amended Salary	2020 Proposed Salary	'19 Amended vs. '20 Proposed
10	1010		COUNTY EXECUTIVE	2.00	3.00	61,313	326,313	327,547	1,234
10	1040		COUNTY LEGISLATURE	17.48	17.47	427,209	421,493	423,046	1,552
10	1162	1100	COURTS, COURTS/ASSIGNED COUNCIL ADMIN	-	0.75	-	44,800	44,800	-
10	1165		DISTRICT ATTORNEY	15.64	15.18	1,045,100	951,880	989,377	37,496
10	1170	1170	PUBLIC DEFENDER, PD/PUBLIC DEFENDER	10.00	12.00	646,665	744,374	756,736	12,362
10	1170	1171	PUBLIC DEFENDER, PD/CRIMINAL JUSTICE GRANT	-	1.00	-	68,801	69,489	688
10	1170	1172	PUBLIC DEFENDER, PUBLIC ADVOCATE OFFICE	8.17	8.17	465,405	503,951	508,202	4,251
10	1325		TREASURER	10.80	10.50	788,038	694,917	716,605	21,688
10	1340		BUDGET OFFICE	1.20	1.00	148,385	114,622	120,990	6,368
10	1345	1345	PURCHASING, PURCHASING	3.00	3.00	205,057	182,281	186,804	4,523
10	1345	1346	PURCHASING, CENTRAL STOREROOM	3.00	3.00	77,970	119,202	119,436	234
10	1355		REAL PROPERTY TAX SVCS.	3.00	3.00	146,965	150,574	153,966	3,392
10	1410	1410	COUNTY CLERK, COUNTY CLERK	7.00	7.00	360,140	368,165	369,399	1,234
10	1410	1411	COUNTY CLERK, CO CLERK/DMV	8.26	8.14	371,088	375,048	382,923	7,875
10	1420		LAW	1.70	2.32	132,648	139,973	141,084	1,111
10	1430		PERSONNEL	5.00	5.50	314,949	342,797	344,293	1,496
10	1450		BOARD OF ELECTIONS	7.25	8.00	246,641	265,732	292,104	26,372
10	1460	1460	RECORDS & INFORMATION, RECORDS & INFORMATION	1.00	1.00	56,925	72,925	73,654	729
10	1460	1461	RECORDS & INFORMATION, RECORDS IMAGING CENTER	3.85	3.85	140,793	149,221	153,742	4,521
10	1610		WORKERS' COMPENSATION	1.50	1.00	79,521	64,396	65,040	644
10	1620		BUILDING DEPARTMENT	15.82	16.82	1,206,675	1,223,200	1,228,116	4,916
10	1621		BUILDING DEPT, SHARED SERVICES	16.18	16.18	873,118	840,796	874,117	33,321
10	1680	1680	INFORMATION TECHNOLOGY, INFORMATION TECHNOLOGY	11.00	11.00	622,125	593,507	610,847	17,340
10	1680	1681	INFORMATION TECHNOLOGY, IT/PC MAINTENANCE POOL	2.00	2.00	100,551	78,357	72,828	(5,528)
10	3020		911 EMERGENCY	21.00	21.00	1,278,043	1,254,067	1,371,205	117,138
10	3120	3110	LAW ENFORCEMENT, LAW ENFORCE/SHERIFF	51.30	53.80	3,805,043	3,869,385	4,028,076	158,690
10	3120	3150	LAW ENFORCEMENT, LAW ENFORCE/JAIL	86.53	86.03	5,310,566	5,660,145	5,979,204	319,060
10	3120	3315	LAW ENFORCEMENT, LAW ENFORCE/DWI	1.00	1.00	67,036	69,002	69,677	675
10	3140	3140	PROBATION, PROBATION	30.00	30.00	1,879,856	1,886,627	1,940,210	53,584
10	3640	3640	EMERGENCY MANAGEMENT, EMERGENCY MANAGEMENT	3.00	3.00	215,339	205,413	207,867	2,454
10	4010	4010	PUBLIC HEALTH, HLTH/PUBLIC HEALTH	20.75	20.75	1,333,538	1,358,712	1,394,639	35,928
10	4010	4013	PUBLIC HEALTH, HLTH/MEDICAL EXAMINER	0.20	-	8,798	8,798	-	(8,798)
10	4010	4020	PUBLIC HEALTH, HLTH/HOME HEALTH AGENCY	28.30	28.10	1,759,995	1,787,429	1,832,054	44,625
10	4010	4050	PUBLIC HEALTH, HLTH/TOBACCO	4.00	4.00	168,445	173,736	176,729	2,993
10	4010	4082	PUBLIC HEALTH, HLTH/WIC PROGRAM	9.00	9.00	421,781	411,471	422,871	11,400
10	4310	4310	MENTAL HEALTH, OMH/ADMINISTRATION	2.30	1.55	210,195	130,909	123,129	(7,781)
10	4310	4510	MENTAL HEALTH, CIS PREVENTIVE	17.00	18.85	812,580	808,286	855,999	47,713
10	4310	4511	MENTAL HEALTH, CHILDRENS INTEGRATED SVCS	2.00	2.15	111,339	150,986	154,756	3,770
10	6010	0100	SOCIAL SERVICES, DSS/TEMPORARY ASSISTANCE	67.50	67.50	2,767,298	2,688,456	2,823,082	134,626
10	6010	0200	SOCIAL SERVICES, DSS/CHILDREN & FAMILY SVC	64.00	73.00	3,265,188	3,401,507	3,698,487	296,979
10	6010	0201	SOCIAL SERVICES, DSS/ADULT PROTECTIVE SVCS	5.50	5.50	355,193	353,959	374,230	20,271

COUNTY OF CHEMUNG
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FUND	DEPT	SUB	DESCRIPTION	2019 Approved FTE	2020 Proposed FTE	2019 Approved Salary	2019 Amended Salary	2020 Proposed Salary	'19 Amended vs. '20 Proposed
10	6010	0203	SOCIAL SERVICES, DSS/CIS	3.00	3.00	224,414	244,961	251,153	6,193
10	6010	0403	SOCIAL SERVICES, DSS/EARLY INT & PRE K	5.75	5.75	293,635	301,763	309,444	7,681
10	6010	0600	SOCIAL SERVICES, DSS/STAFF DEVELOPMENT	1.90	1.90	99,881	58,166	61,633	3,467
10	6010	0800	SOCIAL SERVICES, DSS/SUPPORT	17.00	17.00	731,946	733,164	762,222	29,058
10	6010	1000	SOCIAL SERVICES, DSS/SPECIAL INVESTIGATION	3.94	4.94	249,385	278,068	283,974	5,906
10	6010	1600	SOCIAL SERVICES, DSS/INFORMATION SERVICES	1.00	1.00	66,667	66,667	69,121	2,454
10	6010	2000	SOCIAL SERVICES, DSS/ADMINISTRATIVE SVCS	10.95	11.70	589,919	673,878	685,915	12,037
10	6510		VETERANS SERVICES	3.00	3.00	151,403	156,042	159,679	3,637
10	6772	6772	PROGRAMS FOR AGING, OFA/AGING	13.00	13.00	693,566	702,238	727,204	24,966
10	6772	6773	PROGRAMS FOR AGING, OFA/LONG TERM CARE	9.80	10.30	676,989	681,980	651,524	(30,455)
10	7110	7110	PARKS & RECREATION, PARKS/PARKS & RECREATION	2.93	2.90	485,593	460,141	450,695	(9,447)
10	7310	7310	YOUTH BUREAU, YOUTH BUREAU	6.00	6.00	332,324	347,088	350,589	3,502
10	7310	7311	YOUTH BUREAU, YOUTH BUREAU/COHESION	-	-	226,725	226,725	238,788	12,063
10	7310	7312	YOUTH BUREAU, YOUTH BUREAU/SPOT & SUPER SAT	-	-	38,267	38,267	32,748	(5,519)
10	7310	7313	YOUTH BUREAU, YOUTH BUREAU/YOUTH EMPLOYMENT	-	-	186,969	186,969	198,141	11,172
10	8020		PLANNING BOARD	2.90	3.35	175,612	214,818	220,972	6,153
10	8021		PLANNING BOARD/ECTC	5.10	3.50	337,156	236,853	242,846	5,993
10	8740		SM WATERSHED PROT DIST	-	-	10,000	10,000	-	(10,000)
10	8750		COMPOSTING	-	-	25,338	25,338	24,638	(700)
10	9060		HEALTH INSURANCE	1.00	1.00	64,254	66,182	66,844	662
10		GENERAL FUND		655.50	674.45	37,947,557	38,765,521	40,265,490	1,499,969
20	5010	3310	HIGHWAY, HGWY/TRAFFIC CONTROL	1.00	-	46,163	46,163	-	(46,163)
20	5010	5010	HIGHWAY, HGWY/ADMINISTRATION	2.00	2.50	189,780	165,788	170,456	4,667
20	5010	5020	HIGHWAY, HGWY/ENGINEERING	4.00	3.00	293,669	175,912	179,171	3,259
20	5010	5110	HIGHWAY, HGWY/MAINTENANCE	24.00	25.00	1,404,125	1,470,883	1,509,460	38,577
20	5010	5142	HIGHWAY, HGWY/SNOW REMOVAL	-	-	250,000	250,000	250,000	-
20	5010	5200	HIGHWAY, HGWY/SHARED SERVICES	20.00	20.00	1,077,997	1,081,873	1,109,275	27,402
20		HIGHWAY		51.00	50.50	3,261,734	3,190,619	3,218,362	27,743
21	5130		ROAD MACHINERY	7.00	7.00	390,835	373,133	384,596	11,462
21		ROAD MACHINERY		7.00	7.00	390,835	373,133	384,596	11,462
22	8010	8010-8110	SEWER DISTRICT #1, ADMINISTRATION	3.17	3.17	224,153	193,422	199,266	5,845
22	8010	8010-8120	SEWER DISTRICT #1, SD/SANITARY SEWER	7.00	5.00	347,738	273,410	284,229	10,819
22	8010	8010-8130	SEWER DISTRICT #1, SD/SEWAGE TRTMNT & DISP	11.00	10.00	598,015	574,361	596,687	22,326
22		SEWER DISTRICT #1		21.17	18.17	1,169,906	1,041,193	1,080,182	38,989

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FUND	DEPT	SUB	DESCRIPTION	2019 Approved FTE	2020 Proposed FTE	2019 Approved Salary	2019 Amended Salary	2020 Proposed Salary	'19 Amended vs. '20 Proposed
23	8110	8110-8110	ELMIRA SEWER DISTRICT, ADMINISTRATION	3.17	3.17	224,153	193,422	199,266	5,845
23	8110	8110-8120	ELMIRA SEWER DISTRICT, SD/SANITARY SEWER	4.00	5.00	241,673	274,410	285,829	11,419
23	8110	8110-8130	ELMIRA SEWER DISTRICT, SD/SEWAGE TRTMNT & DISP	12.00	13.20	646,731	731,713	777,381	45,668
23		ELMIRA SEWER DISTRICT		19.17	21.37	1,112,557	1,199,545	1,262,476	62,931
24	8160	8160-8110	SOLID WASTE, ADMINISTRATION	11.60	9.59	788,313	668,995	699,529	30,534
24		SOLID WASTE		11.60	9.59	788,313	668,995	699,529	30,534
50	6017	6017	NURSING FACILITY, NF/ADMINISTRATION	18.00	18.00	1,359,706	1,365,062	1,356,180	(8,883)
50	6017	6018	NURSING FACILITY, NF/STAFF DEVELOPMENT	4.00	3.00	205,624	180,834	186,440	5,606
50	6017	6020	NURSING FACILITY, NF/SKILLED NURSING	145.00	141.00	5,498,601	5,346,904	5,477,040	130,136
50	6017	7200	NURSING FACILITY, NF/CENTRAL SUPPLY	0.95	0.95	51,582	57,251	55,374	(1,876)
50	6017	7260	NURSING FACILITY, NF/ACTIVITIES PROGRAM	7.00	7.00	287,190	291,315	306,249	14,934
50	6017	7261	NURSING FACILITY, NF/BEAUTY SHOP	1.00	1.00	38,584	41,556	34,338	(7,219)
50	6017	7270	NURSING FACILITY, NF/PHARMACY	4.00	4.00	379,704	394,865	389,625	(5,240)
50	6017	7330	NURSING FACILITY, NF/PHYSICAL THERAPY	1.00	1.00	43,135	48,408	49,000	591
50	6017	7340	NURSING FACILITY, NF/OCCUPATIONAL THERAPY	1.00	1.00	43,135	48,408	49,000	591
50	6017	7380	NURSING FACILITY, NF/SOCIAL SERVICES	2.90	2.80	182,024	221,926	226,401	4,475
50	6017	7390	NURSING FACILITY, NF/MEDICAL RECORDS	1.00	1.00	47,210	53,039	53,705	665
50	6017	7410	NURSING FACILITY, NF/MEDICAL STAFF SVC	0.85	0.85	101,594	106,557	108,491	1,934
50	6017	8220	NURSING FACILITY, NF/PLANT OPER & MAINT	3.00	3.00	159,017	169,145	183,353	14,208
50	6017	8240	NURSING FACILITY, NF/HOUSEKEEPING SERVICE	15.75	15.75	427,857	473,485	507,166	33,681
50	6017	8250	NURSING FACILITY, NF/LAUNDRY & LINEN SVC	6.00	6.00	188,484	204,392	215,714	11,321
50	6017	8270	NURSING FACILITY, NF/TRANSPORTATION	2.00	2.00	82,524	88,618	79,952	(8,666)
50	6017	8310	NURSING FACILITY, NF/FISCAL SERVICES	8.00	8.00	390,028	419,188	431,926	12,739
50	6017	8350	NURSING FACILITY, NF/ADMINISTRATIVE SVCS	2.80	2.80	242,928	236,893	238,691	1,798
50		NURSING FACILITY		224.25	219.15	9,728,927	9,747,846	9,948,645	200,799
56	5610	5610	AIRPORT, AIRPORT	16.00	16.50	1,101,994	1,036,393	1,016,045	(20,348)
56		AIRPORT		16.00	16.50	1,101,994	1,036,393	1,016,045	(20,348)
TOTAL				1,005.69	1,016.72	55,501,823	56,023,245	57,875,325	1,852,080



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE									
REAL PROPERTY TAXES									
41001	REAL PROPERTY TAXES	29,227,884.47	30,580,859.81	29,707,164.00	29,707,164.00	29,971,316.00	29,971,316.00	30,652,326.00	3.2
<i>REAL PROPERTY TAXES Totals</i>		<i>\$29,227,884.47</i>	<i>\$30,580,859.81</i>	<i>\$29,707,164.00</i>	<i>\$29,707,164.00</i>	<i>\$29,971,316.00</i>	<i>\$29,971,316.00</i>	<i>\$30,652,326.00</i>	<i>3.2%</i>
REAL PROPERTY TAX ITEMS									
41090	INT & PENALTIES/REAL PROP	919,975.87	968,598.69	900,000.00	900,000.00	814,549.72	968,599.00	968,599.00	7.6
<i>REAL PROPERTY TAX ITEMS Totals</i>		<i>\$919,975.87</i>	<i>\$968,598.69</i>	<i>\$900,000.00</i>	<i>\$900,000.00</i>	<i>\$814,549.72</i>	<i>\$968,599.00</i>	<i>\$968,599.00</i>	<i>7.6%</i>
NON PROPERTY TAX ITEMS									
41110	SALES AND USE TAX	57,180,048.48	61,064,125.65	61,823,068.00	61,823,068.00	40,633,181.89	63,511,427.00	63,511,427.00	2.7
41113	TAX/HOTEL & ROOM OCCUPNCY	680,329.28	695,873.50	696,000.00	696,000.00	.00	663,819.00	663,819.00	(4.6)
<i>NON PROPERTY TAX ITEMS Totals</i>		<i>\$57,860,377.76</i>	<i>\$61,759,999.15</i>	<i>\$62,519,068.00</i>	<i>\$62,519,068.00</i>	<i>\$40,633,181.89</i>	<i>\$64,175,246.00</i>	<i>\$64,175,246.00</i>	<i>2.6%</i>
DEPARTMENTAL INCOME									
41280	FACILITIES LEASE/CASELLA	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	750,000.00	1,938,132.00	1,938,132.00	10.8
41286	SCHOLARSHIP/BOCES/CASELLA	22,000.00	22,000.00	22,000.00	22,000.00	.00	22,000.00	22,000.00	.0
41287	ENGINEERING/CASELLA	10,000.00	10,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0
41289	OTHER GEN. DEPT INCOME	10,759.68	3,173.28	.00	.00	.00	3,173.00	3,173.00	.0
41515	ALTERNATIVES TO INCARCEN	4,292.59	3,188.25	4,000.00	4,000.00	2,438.79	3,188.00	3,188.00	(20.3)
41520	EMPLOYEE FINES	100.00	300.00	100.00	100.00	200.00	300.00	300.00	200.0
<i>DEPARTMENTAL INCOME Totals</i>		<i>\$1,797,152.27</i>	<i>\$1,788,661.53</i>	<i>\$1,786,100.00</i>	<i>\$1,786,100.00</i>	<i>\$752,638.79</i>	<i>\$1,976,793.00</i>	<i>\$1,976,793.00</i>	<i>10.7%</i>
INTERGOVERNMENTAL CHARGES									
42213	MUNICIPAL CHARGEBACKS	.00	8,081.88	.00	.00	.00	8,082.00	8,082.00	.0
<i>INTERGOVERNMENTAL CHARGES Totals</i>		<i>\$0.00</i>	<i>\$8,081.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,082.00</i>	<i>\$8,082.00</i>	<i>+++</i>
USE OF MONEY AND PROP									
42401	INTEREST & EARNINGS	69,448.47	179,227.73	70,000.00	70,000.00	273,607.90	300,000.00	300,000.00	328.6
42420	SALE OF GAS & OIL	5,923.79	937.37	5,000.00	5,000.00	132.04	937.00	937.00	(81.3)
<i>USE OF MONEY AND PROP Totals</i>		<i>\$75,372.26</i>	<i>\$180,165.10</i>	<i>\$75,000.00</i>	<i>\$75,000.00</i>	<i>\$273,739.94</i>	<i>\$300,937.00</i>	<i>\$300,937.00</i>	<i>301.2%</i>
FINES & FORFEITURES									
42610	FINES AND FORFEITED BAIL	1,164.00	1,856.00	1,200.00	1,200.00	887.80	1,856.00	1,856.00	54.7
<i>FINES & FORFEITURES Totals</i>		<i>\$1,164.00</i>	<i>\$1,856.00</i>	<i>\$1,200.00</i>	<i>\$1,200.00</i>	<i>\$887.80</i>	<i>\$1,856.00</i>	<i>\$1,856.00</i>	<i>54.7%</i>
SALE OF PROPERTY & COMPENSATION FOR LOSS									
42660	SALE OF REAL PROPERTY	24,000.00	34,795.00	.00	.00	.00	34,795.00	34,795.00	.0
42665	SALE OF EQUIPMENT	.00	.00	10,000.00	10,000.00	.00	.00	.00	(100.0)
42690	COMPENSATION FOR LOSS	763,874.06	827,191.14	862,500.00	862,500.00	783,742.72	744,182.00	744,182.00	(13.7)
<i>SALE OF PROPERTY & COMPENSATION FOR LOSS Totals</i>		<i>\$787,874.06</i>	<i>\$861,986.14</i>	<i>\$872,500.00</i>	<i>\$872,500.00</i>	<i>\$783,742.72</i>	<i>\$778,977.00</i>	<i>\$778,977.00</i>	<i>(10.7%)</i>
MISCELLANEOUS LOCAL SOURCES									
42720	OTB DISTRIBUTED EARNINGS	31,515.90	11,742.19	32,000.00	32,000.00	.00	11,742.00	11,742.00	(63.3)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE									
MISCELLANEOUS LOCAL SOURCES									
42721	GAMING DISTRIBUTED EARNINGS	742,996.11	822,203.42	774,000.00	774,000.00	214,293.97	896,201.00	896,201.00	15.8
42770	UNCLASSIFIED REVENU	1,851,581.49	517,620.99	483,264.00	483,264.00	8,284.29	505,000.00	505,000.00	4.5
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$2,626,093.50	\$1,351,566.60	\$1,289,264.00	\$1,289,264.00	\$222,578.26	\$1,412,943.00	\$1,412,943.00	9.6%
INTERFUND REVENUES									
42954	UNUSED CAPITAL FUND AUTH	877,749.76	234,202.96	250,000.00	250,000.00	.00	234,203.00	234,203.00	(6.3)
<i>INTERFUND REVENUES Totals</i>		\$877,749.76	\$234,202.96	\$250,000.00	\$250,000.00	\$0.00	\$234,203.00	\$234,203.00	(6.3%)
INTERFUND TRANSFERS									
45001	APPROP. FUND BALANCE	.00	.00	1,452,052.00	1,723,258.00	.00	.00	506,549.00	(65.1)
<i>INTERFUND TRANSFERS Totals</i>		\$0.00	\$0.00	\$1,452,052.00	\$1,723,258.00	\$0.00	\$0.00	\$506,549.00	(65.1%)
PROCEEDS OF LONG-TERM OBLIGATION									
45700	PROCEEDS OF OBLIGATIONS	9,293,797.00	146,734.97	.00	.00	.00	.00	.00	.0
<i>PROCEEDS OF LONG-TERM OBLIGATION Totals</i>		\$9,293,797.00	\$146,734.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE Totals		\$103,467,440.95	\$97,882,712.83	\$98,852,348.00	\$99,123,554.00	\$73,452,635.12	\$99,828,952.00	\$101,016,511.00	2.2%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1010 - COUNTY EXECUTIVE									
PAYROLL									
50100.01	PAYROLL/REGULAR	216,938.20	224,016.30	58,259.00	58,259.00	256,489.02	327,884.00	327,547.00	462.2
50100.03	PAYROLL/HOLIDAY	2,947.07	3,039.81	3,054.00	3,054.00	3,189.42	.00	.00	(100.0)
<i>PAYROLL Totals</i>		\$219,885.27	\$227,056.11	\$61,313.00	\$61,313.00	\$259,678.44	\$327,884.00	\$327,547.00	434.2%
EQUIPMENT									
50200	EQUIP \$200 TO \$999.99	.00	.00	.00	1,312.00	1,072.04	.00	.00	.0
50202	EQUIP OVER \$999.99	.00	.00	.00	13,696.00	13,110.17	.00	.00	.0
<i>EQUIPMENT Totals</i>		\$0.00	\$0.00	\$0.00	\$15,008.00	\$14,182.21	\$0.00	\$0.00	+++
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	.00	639.21	200.00	200.00	579.30	400.00	400.00	100.0
50402	TELEPHONE	836.37	871.94	1,000.00	1,000.00	576.49	1,000.00	1,000.00	.0
50402.16	TELEPHONE/CELLULAR	2,479.95	1,361.42	1,800.00	1,800.00	2,029.88	1,800.00	1,800.00	.0
50402.505	NETWORK	1,995.84	1,632.12	438.00	438.00	218.54	438.00	438.00	.0
50404	TRAVEL EMPLOYEE	1,265.18	1,903.00	1,700.00	1,700.00	647.74	2,000.00	2,000.00	17.6
50406	REPAIRS & MAINTENANCE	56.08	.00	400.00	400.00	105.25	400.00	400.00	.0
50406.99	MAINTENANCE/PRINT MGT SVCS	839.92	744.82	900.00	900.00	1,715.95	1,800.00	1,800.00	100.0
50407	POSTAGE	81.66	115.56	215.00	215.00	156.57	215.00	215.00	.0
50412	BOOKS, MAGAZINES, PUBLIC	300.19	658.00	600.00	600.00	385.56	600.00	600.00	.0
50419	INSURANCE, LIABILITY	167.00	.00	.00	.00	.00	.00	.00	.0
50420	RENT/LEASE	.00	1,310.23	.00	.00	.00	.00	.00	.0
50421	MEMBERSHIP DUES	.00	100.00	500.00	500.00	.00	500.00	500.00	.0
50422	ADVERTISING	216.28	484.08	800.00	800.00	630.00	800.00	800.00	.0
50423	INTERNET & TELEVISION	.00	.00	.00	1,364.00	1,119.18	1,553.00	1,553.00	.0
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	4,892.05	129.54	.00	.00	.00	.00	.00	.0
50508.02	IT HARDWARE MAINTENANCE	800.00	800.00	800.00	800.00	.00	800.00	800.00	.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$13,930.52	\$10,749.92	\$9,353.00	\$10,717.00	\$8,164.46	\$12,306.00	\$12,306.00	31.6%
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	14,619.51	14,914.94	17,572.00	17,572.00	19,681.47	24,162.00	24,162.00	37.5
50802	STATE RETIREMENT	11,219.00	10,548.28	11,055.00	11,055.00	.00	11,224.00	11,224.00	1.5
50803	HSP,MED,DENT,DRUGS,VISION	16,798.14	18,633.12	19,636.00	19,636.00	.00	50,973.00	50,973.00	159.6
<i>EMPLOYEE BENEFITS Totals</i>		\$42,636.65	\$44,096.34	\$48,263.00	\$48,263.00	\$19,681.47	\$86,359.00	\$86,359.00	78.9%
DEPARTMENT 1010 - COUNTY EXECUTIVE Totals		(\$276,452.44)	(\$281,902.37)	(\$118,929.00)	(\$135,301.00)	(\$301,706.58)	(\$426,549.00)	(\$426,212.00)	258.4%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1040 - COUNTY LEGISLATURE									
PAYROLL									
50100.01	PAYROLL/REGULAR	399,330.60	412,856.71	400,229.00	400,229.00	318,016.34	455,229.00	415,846.00	3.9
50100.03	PAYROLL/HOLIDAY	5,569.64	5,744.99	20,980.00	20,980.00	2,655.90	.00	.00	(100.0)
50100.06	PAYROLL/INSURANCE BUYBACK	3,000.00	3,000.00	6,000.00	6,000.00	9,000.00	6,000.00	6,000.00	.0
50100.09	PAYROLL/COMP TIME	822.46	953.05	.00	.00	728.82	1,200.00	1,200.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	690.52	.00	.00	.00	.00	.00	.0
	<i>PAYROLL Totals</i>	\$408,722.70	\$423,245.27	\$427,209.00	\$427,209.00	\$330,401.06	\$462,429.00	\$423,046.00	(1.0%)
EQUIPMENT									
50200	EQUIP \$200 TO \$999.99	.00	379.99	.00	.00	.00	.00	.00	.0
50202	EQUIP OVER \$999.99	.00	.00	.00	30,000.00	22,870.35	.00	.00	.0
	<i>EQUIPMENT Totals</i>	\$0.00	\$379.99	\$0.00	\$30,000.00	\$22,870.35	\$0.00	\$0.00	+++
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	4,628.20	5,150.63	5,000.00	8,000.00	7,113.15	5,500.00	5,500.00	10.0
50402	TELEPHONE	2,367.31	2,502.70	2,500.00	2,500.00	1,084.55	2,500.00	2,500.00	.0
50402.16	TELEPHONE/CELLULAR	1,440.36	1,435.36	1,440.00	1,440.00	1,606.59	1,400.00	1,400.00	(2.8)
50402.505	NETWORK	5,987.52	5,469.86	1,502.00	1,502.00	749.28	1,050.00	1,050.00	(30.1)
50403	SUPPLIES	1,217.01	1,159.17	4,000.00	4,000.00	1,312.60	2,000.00	2,000.00	(50.0)
50404	TRAVEL EMPLOYEE	19,248.75	16,755.32	20,000.00	20,000.00	20,492.87	20,000.00	30,000.00	50.0
50406	REPAIRS & MAINTENANCE	.00	.00	700.00	200.00	.00	500.00	500.00	(28.6)
50406.99	MAINTENANCE/PRINT MGT SVCS	12.61	14.89	100.00	100.00	10.56	.00	.00	(100.0)
50407	POSTAGE	1,246.41	953.52	1,350.00	1,350.00	1,165.90	1,200.00	1,200.00	(11.1)
50408	CONTRACTS	.00	904.56	30,000.00	.00	150.00	.00	.00	(100.0)
50410	EDUCATION EMPLOYEE	.00	.00	1,000.00	.00	.00	.00	.00	(100.0)
50412	BOOKS, MAGAZINES, PUBLIC	2,316.79	2,690.88	3,000.00	3,000.00	2,901.17	3,000.00	3,000.00	.0
50420	RENT/LEASE	3,480.97	3,296.69	4,000.00	4,000.00	2,936.75	3,500.00	3,500.00	(12.5)
50421	MEMBERSHIP DUES	540.00	510.00	300.00	300.00	170.00	300.00	300.00	.0
50422	ADVERTISING	6,558.47	4,108.97	5,000.00	5,000.00	2,701.50	5,000.00	5,000.00	.0
50433	LEGAL & ACCOUNTING	.00	.00	.00	.00	.00	50,000.00	.00	.0
50434	MED,DRGS, HLTH RL - NON	.00	.00	.00	.00	161.00	.00	.00	.0
50507	SOFTWARE LICENSES	8,700.00	9,396.00	9,300.00	9,300.00	.00	9,400.00	9,400.00	1.1
50508.02	IT HARDWARE MAINTENANCE	600.00	2,400.00	600.00	600.00	.00	600.00	600.00	.0
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$58,344.40	\$56,748.55	\$89,792.00	\$61,292.00	\$42,555.92	\$105,950.00	\$65,950.00	(26.6%)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1040 - COUNTY LEGISLATURE									
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	29,006.69	30,173.43	32,869.00	32,869.00	23,960.81	34,076.00	34,076.00	3.7
50802	STATE RETIREMENT	60,209.00	67,342.21	59,325.00	59,325.00	.00	71,658.00	71,658.00	20.8
50803	HSP,MED,DENT,DRUGS,VISION	268,289.16	298,129.91	314,174.00	314,174.00	.00	280,350.00	280,350.00	(10.8)
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$357,504.85</u>	<u>\$395,645.55</u>	<u>\$406,368.00</u>	<u>\$406,368.00</u>	<u>\$23,960.81</u>	<u>\$386,084.00</u>	<u>\$386,084.00</u>	<u>(5.0%)</u>
DEPARTMENT 1040 - COUNTY LEGISLATURE Totals		<u>(\$824,571.95)</u>	<u>(\$876,019.36)</u>	<u>(\$923,369.00)</u>	<u>(\$924,869.00)</u>	<u>(\$419,788.14)</u>	<u>(\$954,463.00)</u>	<u>(\$875,080.00)</u>	<u>(5.2%)</u>



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Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1162 - COURTS									
SUB DEPARTMENT 1100 - COURTS/ASSIGNED COUNSEL ADMIN									
STATE AID									
43025	SA ILS FUND	.00	.00	.00	.00	.00	119,718.00	119,718.00	.0
	<i>STATE AID Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,718.00	\$119,718.00	+++
PAYROLL									
50100.01	PAYROLL/REGULAR	.00	.00	.00	.00	8,032.57	44,800.00	44,800.00	.0
	<i>PAYROLL Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$8,032.57	\$44,800.00	\$44,800.00	+++
EQUIPMENT									
50200	EQUIP \$200 TO \$999.99	.00	.00	.00	.00	.00	4,596.00	4,596.00	.0
50202	EQUIP OVER \$999.99	.00	.00	.00	.00	.00	2,000.00	2,000.00	.0
	<i>EQUIPMENT Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,596.00	\$6,596.00	+++
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402.16	TELEPHONE/CELLULAR	.00	.00	.00	.00	.00	2,400.00	2,400.00	.0
50403	SUPPLIES	.00	.00	.00	.00	.00	2,000.00	2,000.00	.0
50404	TRAVEL EMPLOYEE	.00	.00	.00	.00	.00	2,000.00	2,000.00	.0
50408	CONTRACTS	.00	.00	.00	.00	.00	45,000.00	45,000.00	.0
50412	BOOKS, MAGAZINES, PUBLIC	.00	.00	.00	.00	.00	1,000.00	1,000.00	.0
50421	MEMBERSHIP DUES	.00	.00	.00	.00	.00	750.00	750.00	.0
50507	SOFTWARE LICENSES	.00	.00	.00	.00	.00	2,900.00	2,900.00	.0
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,050.00	\$56,050.00	+++
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	.00	.00	.00	.00	614.50	3,301.00	3,301.00	.0
	<i>EMPLOYEE BENEFITS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$614.50	\$3,301.00	\$3,301.00	+++
	SUB DEPARTMENT 1100 - COURTS/ASSIGNED COUNSEL ADMIN Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,647.07)	\$8,971.00	\$8,971.00	+++



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND	10 - (A) GENERAL FUND								
	DEPARTMENT 1162 - COURTS								
	SUB DEPARTMENT 1110 - COURTS/COUNTY COURT								
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>								
50408	CONTRACTS	95,654.31	118,111.08	96,000.00	96,000.00	80,438.71	118,111.00	118,111.00	23.0
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$95,654.31</u>	<u>\$118,111.08</u>	<u>\$96,000.00</u>	<u>\$96,000.00</u>	<u>\$80,438.71</u>	<u>\$118,111.00</u>	<u>\$118,111.00</u>	<u>23.0%</u>
	SUB DEPARTMENT 1110 - COURTS/COUNTY COURT Totals	(\$95,654.31)	(\$118,111.08)	(\$96,000.00)	(\$96,000.00)	(\$80,438.71)	(\$118,111.00)	(\$118,111.00)	23.0%



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Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
	DEPARTMENT 1162 - COURTS								
	SUB DEPARTMENT 1135 - COURTS/SUPREME COURT								
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES								
50408	CONTRACTS	66,427.73	81,395.52	66,000.00	66,000.00	48,954.72	81,396.00	81,396.00	23.3
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals	\$66,427.73	\$81,395.52	\$66,000.00	\$66,000.00	\$48,954.72	\$81,396.00	\$81,396.00	23.3%
	SUB DEPARTMENT 1135 - COURTS/SUPREME COURT Totals	(\$66,427.73)	(\$81,395.52)	(\$66,000.00)	(\$66,000.00)	(\$48,954.72)	(\$81,396.00)	(\$81,396.00)	23.3%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
	DEPARTMENT 1162 - COURTS								
	SUB DEPARTMENT 1140 - COURTS/FAMILY COURT								
	STATE AID								
43089	SA STATE AID - OTHER	.00	81,487.29	.00	.00	(23,262.29)	.00	.00	.0
	<i>STATE AID Totals</i>	\$0.00	\$81,487.29	\$0.00	\$0.00	(\$23,262.29)	\$0.00	\$0.00	+++
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES								
50408	CONTRACTS	174,654.80	173,872.26	175,000.00	175,000.00	118,322.98	173,872.00	173,872.00	(.6)
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$174,654.80	\$173,872.26	\$175,000.00	\$175,000.00	\$118,322.98	\$173,872.00	\$173,872.00	(0.6%)
	SUB DEPARTMENT 1140 - COURTS/FAMILY COURT Totals	(\$174,654.80)	(\$92,384.97)	(\$175,000.00)	(\$175,000.00)	(\$141,585.27)	(\$173,872.00)	(\$173,872.00)	(0.6%)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
	DEPARTMENT 1162 - COURTS								
	SUB DEPARTMENT 1180 - COURTS/JUSTICES&CONSTABLE								
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES								
50408	CONTRACTS	45,192.74	86,703.00	45,000.00	45,000.00	48,416.65	86,703.00	86,703.00	92.7
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals	\$45,192.74	\$86,703.00	\$45,000.00	\$45,000.00	\$48,416.65	\$86,703.00	\$86,703.00	92.7%
	SUB DEPARTMENT 1180 - COURTS/JUSTICES&CONSTABLE Totals	(\$45,192.74)	(\$86,703.00)	(\$45,000.00)	(\$45,000.00)	(\$48,416.65)	(\$86,703.00)	(\$86,703.00)	92.7%



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Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
	DEPARTMENT 1162 - COURTS								
	SUB DEPARTMENT 1190 - COURTS/GRAND JURY								
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES								
50408	CONTRACTS	60,817.77	46,359.16	61,000.00	61,000.00	43,375.31	46,359.00	46,359.00	(24.0)
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals	\$60,817.77	\$46,359.16	\$61,000.00	\$61,000.00	\$43,375.31	\$46,359.00	\$46,359.00	(24.0%)
	SUB DEPARTMENT 1190 - COURTS/GRAND JURY Totals	(\$60,817.77)	(\$46,359.16)	(\$61,000.00)	(\$61,000.00)	(\$43,375.31)	(\$46,359.00)	(\$46,359.00)	(24.0%)
	DEPARTMENT 1162 - COURTS Totals	(\$442,747.35)	(\$424,953.73)	(\$443,000.00)	(\$443,000.00)	(\$371,417.73)	(\$497,470.00)	(\$497,470.00)	66.3%



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1165 - DISTRICT ATTORNEY									
MISCELLANEOUS LOCAL SOURCES									
42770	UNCLASSIFIED REVENU	13,861.40	.00	8,000.00	10,228.00	.00	.00	.00	(100.0)
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$13,861.40	\$0.00	\$8,000.00	\$10,228.00	\$0.00	\$0.00	\$0.00	(100.0%)
STATE AID									
43030	SA DIST ATTORNEY SALARY	.00	.00	72,189.00	72,189.00	.00	72,189.00	72,189.00	.0
43031	SA DIST ATTORNEY GRANTS	155,765.43	156,036.70	47,500.00	47,500.00	91,694.59	47,500.00	47,500.00	.0
43089	SA STATE AID - OTHER	24,741.08	59,182.57	64,800.00	64,800.00	22,402.55	64,800.00	64,800.00	.0
<i>STATE AID Totals</i>		\$180,506.51	\$215,219.27	\$184,489.00	\$184,489.00	\$114,097.14	\$184,489.00	\$184,489.00	0.0%
PAYROLL									
50100.01	PAYROLL/REGULAR	965,797.53	912,132.94	992,060.00	992,060.00	639,646.09	979,459.00	984,377.00	(.8)
50100.02	PAYROLL/OVERTIME	365.00	759.47	.00	.00	28.31	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	31,220.48	30,761.62	49,000.00	49,000.00	20,458.29	.00	.00	(100.0)
50100.06	PAYROLL/INSURANCE BUYBACK	2,625.00	3,000.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0
50100.09	PAYROLL/COMP TIME	985.39	3,510.61	1,040.00	1,040.00	4,155.14	2,000.00	2,000.00	92.3
<i>PAYROLL Totals</i>		\$1,000,993.40	\$950,164.64	\$1,045,100.00	\$1,045,100.00	\$664,287.83	\$984,459.00	\$989,377.00	(5.3%)
EQUIPMENT									
50200	EQUIP \$200 TO \$999.99	1,961.72	3,381.24	.00	.00	.00	3,064.00	3,064.00	.0
50202	EQUIP OVER \$999.99	2,070.98	5,340.81	.00	2,228.00	1,529.00	22,151.00	22,151.00	.0
<i>EQUIPMENT Totals</i>		\$4,032.70	\$8,722.05	\$0.00	\$2,228.00	\$1,529.00	\$25,215.00	\$25,215.00	+++
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	.00	59.00	500.00	500.00	.00	1,000.00	1,000.00	100.0
50402	TELEPHONE	5,834.68	8,275.53	5,000.00	5,000.00	3,674.89	6,500.00	6,500.00	30.0
50402.110	TELEPHONE/DATA COMMUNIC	1,709.73	124.98	1,500.00	1,500.00	.00	1,767.00	1,767.00	17.8
50402.16	TELEPHONE/CELLULAR	980.98	1,048.25	1,500.00	1,500.00	795.11	4,740.00	4,740.00	216.0
50402.505	NETWORK	4,865.10	4,430.04	1,190.00	1,190.00	593.18	808.00	808.00	(32.1)
50403	SUPPLIES	7,618.79	10,115.78	9,200.00	9,200.00	7,283.85	11,000.00	11,000.00	19.6
50404	TRAVEL EMPLOYEE	6,304.05	10,279.91	6,500.00	6,500.00	4,547.61	6,500.00	6,500.00	.0
50405	TRAVEL NON EMPLOYEE	707.77	.00	2,500.00	2,500.00	1,482.32	2,500.00	2,500.00	.0
50406	REPAIRS & MAINTENANCE	3,775.59	298.09	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0
50406.99	MAINTENANCE/PRINT MGT SVCS	3,016.45	4,625.27	4,200.00	4,200.00	2,193.45	4,200.00	4,200.00	.0
50407	POSTAGE	3,243.46	3,622.81	3,300.00	3,300.00	1,786.19	2,900.00	2,900.00	(12.1)
50408	CONTRACTS	.00	.00	.00	.00	250.00	.00	.00	.0
50410	EDUCATION EMPLOYEE	1,990.00	.00	.00	.00	.00	.00	.00	.0
50412	BOOKS, MAGAZINES, PUBLIC	15,919.54	26,842.62	11,000.00	11,000.00	13,138.31	22,500.00	22,500.00	104.5



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1165 - DISTRICT ATTORNEY									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50418	GASOLINE, FUEL & OIL	356.97	525.67	500.00	500.00	410.08	500.00	500.00	.0
50419	INSURANCE, LIABILITY	143.00	96.00	160.00	160.00	103.00	185.00	185.00	15.6
50420	RENT/LEASE	13,140.83	48,890.99	15,000.00	15,000.00	14,228.56	15,000.00	15,000.00	.0
50421	MEMBERSHIP DUES	2,630.06	3,282.59	3,000.00	3,000.00	1,360.00	3,000.00	3,000.00	.0
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	3,469.28	858.13	2,500.00	2,500.00	838.90	2,500.00	2,500.00	.0
50450	EXTRADITION	12,970.50	1,000.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0
50451	INVESTIGATIONS	37,749.13	38,256.53	10,000.00	38,373.00	34,189.14	30,000.00	15,000.00	50.0
50453	RECORDS MANAGEMENT	605.00	1,422.55	600.00	600.00	1,023.36	7,000.00	7,000.00	1,066.7
50459	WITNESS FEES	6,107.70	5,123.80	6,200.00	6,200.00	10,500.88	10,000.00	7,000.00	12.9
50508.02	IT HARDWARE MAINTENANCE	2,000.00	1,900.00	2,000.00	2,000.00	.00	1,900.00	1,900.00	(5.0)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$135,138.61	\$171,078.54	\$97,350.00	\$125,723.00	\$98,398.83	\$145,500.00	\$127,500.00	31.0%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	71,965.60	67,676.43	82,455.00	82,455.00	48,288.29	72,545.00	72,545.00	(12.0)
50802	STATE RETIREMENT	108,194.00	101,642.21	106,605.00	106,605.00	.00	108,156.00	108,156.00	1.5
50803	HSP,MED,DENT,DRUGS,VISION	117,394.54	204,964.31	196,359.00	196,359.00	.00	280,350.00	280,350.00	42.8
<i>EMPLOYEE BENEFITS Totals</i>		\$297,554.14	\$374,282.95	\$385,419.00	\$385,419.00	\$48,288.29	\$461,051.00	\$461,051.00	19.6%
DEPARTMENT 1165 - DISTRICT ATTORNEY Totals		(\$1,243,350.94)	(\$1,289,028.91)	(\$1,335,380.00)	(\$1,363,753.00)	(\$698,406.81)	(\$1,431,736.00)	(\$1,418,654.00)	3.9%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1170 - PUBLIC DEFENDER									
SUB DEPARTMENT 1170 - PD/PUBLIC DEFENDER									
DEPARTMENTAL INCOME									
41266	PUB. DEF. SVCE. REIMBUR.	3,465.00	4,150.00	3,500.00	3,500.00	610.00	3,500.00	3,500.00	.0
<i>DEPARTMENTAL INCOME Totals</i>		\$3,465.00	\$4,150.00	\$3,500.00	\$3,500.00	\$610.00	\$3,500.00	\$3,500.00	0.0%
STATE AID									
43000	SA STATE GRANTS	.00	18,500.00	.00	.00	9,300.65	353,810.00	353,810.00	.0
43089	SA STATE AID - OTHER	13,636.25	1,271.90	14,000.00	14,000.00	4,584.88	8,000.00	8,000.00	(42.9)
<i>STATE AID Totals</i>		\$13,636.25	\$19,771.90	\$14,000.00	\$14,000.00	\$13,885.53	\$361,810.00	\$361,810.00	2484.4%
PAYROLL									
50100.01	PAYROLL/REGULAR	519,432.27	569,118.01	549,561.00	549,561.00	424,238.29	727,889.00	752,236.00	36.9
50100.02	PAYROLL/OVERTIME	.00	21.45	.00	.00	.00	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	21,088.07	23,121.07	28,807.00	28,807.00	15,829.02	.00	.00	(100.0)
50100.06	PAYROLL/INSURANCE BUYBACK	2,875.00	3,000.00	.00	.00	4,200.00	3,000.00	3,000.00	.0
50100.09	PAYROLL/COMP TIME	3,370.03	2,920.59	1,500.00	1,500.00	2,703.11	1,500.00	1,500.00	.0
<i>PAYROLL Totals</i>		\$546,765.37	\$598,181.12	\$579,868.00	\$579,868.00	\$446,970.42	\$732,389.00	\$756,736.00	30.5%
EQUIPMENT									
50200	EQUIP \$200 TO \$999.99	836.01	.00	525.00	525.00	.00	14,300.00	14,300.00	2,623.8
<i>EQUIPMENT Totals</i>		\$836.01	\$0.00	\$525.00	\$525.00	\$0.00	\$14,300.00	\$14,300.00	2623.8%
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402	TELEPHONE	3,681.27	3,985.35	1,163.00	1,163.00	1,677.82	1,210.00	1,210.00	4.0
50402.505	NETWORK	2,744.28	2,797.92	751.00	751.00	374.64	510.00	510.00	(32.1)
50403	SUPPLIES	1,875.02	2,461.39	2,500.00	2,500.00	2,372.47	5,000.00	5,000.00	100.0
50404	TRAVEL EMPLOYEE	8,612.19	10,682.30	8,600.00	8,600.00	9,942.39	25,720.00	25,720.00	199.1
50406.99	MAINTENANCE/PRINT MGT SVCS	427.48	382.07	500.00	500.00	242.44	800.00	800.00	60.0
50407	POSTAGE	1,444.25	1,466.78	1,800.00	1,800.00	1,303.83	1,800.00	1,800.00	.0
50408	CONTRACTS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00	33.3
50412	BOOKS, MAGAZINES, PUBLIC	11,066.13	10,262.05	7,779.00	7,779.00	6,072.96	8,000.00	8,000.00	2.8
50419	INSURANCE, LIABILITY	3,035.27	2,796.60	3,200.00	3,200.00	.00	4,000.00	4,000.00	25.0
50420	RENT/LEASE	1,790.95	1,718.95	1,845.00	1,845.00	1,811.35	1,845.00	1,845.00	.0
50421	MEMBERSHIP DUES	650.00	650.00	720.00	720.00	500.00	2,500.00	2,500.00	247.2
50434	MED,DRGS, HLTH RL - NON	471.00	322.00	326.00	326.00	322.00	326.00	326.00	.0
50451	INVESTIGATIONS	16,944.02	3,315.37	2,500.00	2,500.00	2,167.86	22,500.00	22,500.00	800.0
50453	RECORDS MANAGEMENT	.00	40.00	100.00	100.00	249.06	750.00	750.00	650.0
50492	LICENSE, FEES, PERMITS	60.00	1,620.00	435.00	435.00	210.00	2,200.00	2,200.00	405.7



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1170 - PUBLIC DEFENDER									
SUB DEPARTMENT 1170 - PD/PUBLIC DEFENDER									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50507	SOFTWARE LICENSES	.00	.00	325.00	325.00	.00	325.00	325.00	.0
50508.02	IT HARDWARE MAINTENANCE	1,500.00	1,200.00	1,600.00	1,600.00	.00	1,600.00	1,600.00	.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$57,301.86	\$46,700.78	\$37,144.00	\$37,144.00	\$30,246.82	\$83,086.00	\$83,086.00	123.7%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	41,174.31	45,090.68	44,641.00	44,641.00	33,790.02	53,970.00	53,970.00	20.9
50802	STATE RETIREMENT	82,132.00	83,920.50	80,926.00	80,926.00	.00	89,299.00	89,299.00	10.3
50803	HSP,MED,DENT,DRUGS,VISION	83,798.29	93,165.60	157,088.00	157,088.00	.00	152,918.00	152,918.00	(2.7)
<i>EMPLOYEE BENEFITS Totals</i>		\$207,104.60	\$222,176.78	\$282,655.00	\$282,655.00	\$33,790.02	\$296,187.00	\$296,187.00	4.8%
SUB DEPARTMENT 1170 - PD/PUBLIC DEFENDER Totals		(\$794,906.59)	(\$843,136.78)	(\$882,692.00)	(\$882,692.00)	(\$496,511.73)	(\$760,652.00)	(\$784,999.00)	65.2%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1170 - PUBLIC DEFENDER									
SUB DEPARTMENT 1171 - PD/CRIMINAL JUSTICE GRANT									
STATE AID									
43032	SA PUBLIC DEFENDER GRANTS	14,900.00	14,900.00	14,900.00	14,900.00	7,450.00	14,900.00	14,900.00	.0
	<i>STATE AID Totals</i>	\$14,900.00	\$14,900.00	\$14,900.00	\$14,900.00	\$7,450.00	\$14,900.00	\$14,900.00	0.0%
PAYROLL									
50100.01	PAYROLL/REGULAR	61,326.25	63,229.21	63,470.00	63,470.00	50,087.35	68,801.00	69,489.00	9.5
50100.03	PAYROLL/HOLIDAY	3,210.55	3,311.67	3,327.00	3,327.00	2,357.12	.00	.00	(100.0)
	<i>PAYROLL Totals</i>	\$64,536.80	\$66,540.88	\$66,797.00	\$66,797.00	\$52,444.47	\$68,801.00	\$69,489.00	4.0%
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	4,654.32	5,226.45	5,157.00	5,157.00	3,952.78	5,070.00	5,070.00	(1.7)
50803	HSP,MED,DENT,DRUGS,VISION	15,856.13	18,633.12	19,636.00	19,636.00	.00	25,486.00	25,486.00	29.8
	<i>EMPLOYEE BENEFITS Totals</i>	\$20,510.45	\$23,859.57	\$24,793.00	\$24,793.00	\$3,952.78	\$30,556.00	\$30,556.00	23.2%
	SUB DEPARTMENT 1171 - PD/CRIMINAL JUSTICE GRANT Totals	(\$70,147.25)	(\$75,500.45)	(\$76,690.00)	(\$76,690.00)	(\$48,947.25)	(\$84,457.00)	(\$85,145.00)	7.9%



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1170 - PUBLIC DEFENDER									
SUB DEPARTMENT 1172 - PUBLIC ADVOCATE OFFICE									
STATE AID									
43000	SA STATE GRANTS	103,516.60	144,187.26	310,000.00	310,000.00	155,124.77	381,000.00	381,000.00	22.9
43089	SA STATE AID - OTHER	8,501.25	37,949.31	.00	.00	10,313.12	37,949.00	37,949.00	.0
<i>STATE AID Totals</i>		\$112,017.85	\$182,136.57	\$310,000.00	\$310,000.00	\$165,437.89	\$418,949.00	\$418,949.00	35.1%
PAYROLL									
50100.01	PAYROLL/REGULAR	370,060.09	397,974.58	442,523.00	442,523.00	356,562.48	503,956.00	506,702.00	14.5
50100.03	PAYROLL/HOLIDAY	11,384.68	12,429.71	22,882.00	22,882.00	11,152.03	.00	.00	(100.0)
50100.06	PAYROLL/INSURANCE BUYBACK	.00	.00	.00	.00	.00	1,500.00	1,500.00	.0
<i>PAYROLL Totals</i>		\$381,444.77	\$410,404.29	\$465,405.00	\$465,405.00	\$367,714.51	\$505,456.00	\$508,202.00	9.2%
EQUIPMENT									
50200	EQUIP \$200 TO \$999.99	357.85	5,775.21	999.00	999.00	618.39	1,000.00	1,000.00	.1
50202	EQUIP OVER \$999.99	.00	13,913.23	.00	.00	.00	.00	.00	.0
<i>EQUIPMENT Totals</i>		\$357.85	\$19,688.44	\$999.00	\$999.00	\$618.39	\$1,000.00	\$1,000.00	0.1%
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402	TELEPHONE	2,532.08	2,633.21	2,500.00	2,500.00	1,184.84	745.00	745.00	(70.2)
50402.505	NETWORK	1,995.84	2,205.62	563.00	563.00	312.20	425.00	425.00	(24.5)
50403	SUPPLIES	2,031.12	3,105.05	3,000.00	3,000.00	2,044.29	3,000.00	3,000.00	.0
50404	TRAVEL EMPLOYEE	5,383.58	3,758.68	7,000.00	8,890.00	5,243.87	9,500.00	9,500.00	35.7
50407	POSTAGE	619.39	794.65	700.00	700.00	638.61	700.00	700.00	.0
50408	CONTRACTS	20,817.17	4,122.00	13,780.00	10,190.00	7,954.48	16,900.00	16,900.00	22.6
50410	EDUCATION EMPLOYEE	1,700.00	1,700.00	1,700.00	3,400.00	4,900.00	3,000.00	3,000.00	76.5
50412	BOOKS, MAGAZINES, PUBLIC	11,414.54	9,303.60	10,000.00	10,000.00	6,266.82	10,000.00	10,000.00	.0
50419	INSURANCE, LIABILITY	3,035.28	2,796.60	3,200.00	3,200.00	.00	3,400.00	3,400.00	6.3
50420	RENT/LEASE	5,026.14	3,579.11	5,000.00	5,000.00	2,798.25	5,000.00	5,000.00	.0
50421	MEMBERSHIP DUES	300.00	535.00	1,300.00	1,300.00	795.00	1,300.00	1,300.00	.0
50451	INVESTIGATIONS	17,293.46	18,398.38	19,000.00	19,000.00	663.41	19,000.00	19,000.00	.0
50492	LICENSE, FEES, PERMITS	810.00	536.00	1,500.00	1,500.00	1,081.00	1,500.00	1,500.00	.0
50507	SOFTWARE LICENSES	.00	.00	.00	.00	360.58	500.00	500.00	.0
50508.02	IT HARDWARE MAINTENANCE	800.00	1,000.00	.00	.00	.00	.00	.00	.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$73,758.60	\$54,467.90	\$69,243.00	\$69,243.00	\$34,243.35	\$74,970.00	\$74,970.00	8.3%
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	28,938.80	30,773.10	36,121.00	36,121.00	27,701.41	37,247.00	37,247.00	3.1
50802	STATE RETIREMENT	40,955.00	42,139.92	40,353.00	40,353.00	.00	44,841.00	44,841.00	11.1



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
	DEPARTMENT 1170 - PUBLIC DEFENDER								
	SUB DEPARTMENT 1172 - PUBLIC ADVOCATE OFFICE								
	EMPLOYEE BENEFITS								
50803	HSP,MED,DENT,DRUGS,VISION	17,740.15	111,798.71	19,636.00	19,636.00	.00	127,432.00	127,432.00	549.0
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$87,633.95</u>	<u>\$184,711.73</u>	<u>\$96,110.00</u>	<u>\$96,110.00</u>	<u>\$27,701.41</u>	<u>\$209,520.00</u>	<u>\$209,520.00</u>	<u>118.0%</u>
	SUB DEPARTMENT 1172 - PUBLIC ADVOCATE OFFICE Totals	(\$431,177.32)	(\$487,135.79)	(\$321,757.00)	(\$321,757.00)	(\$264,839.77)	(\$371,997.00)	(\$374,743.00)	28.8%



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1170 - PUBLIC DEFENDER									
SUB DEPARTMENT 1174 - PD/ILS REPORTING									
STATE AID									
43025	SA ILS FUND	.00	.00	.00	.00	.00	.00	.00	.0
<i>STATE AID Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
PAYROLL									
50100.01	PAYROLL/REGULAR	.00	.00	.00	.00	1,147.51	.00	.00	.0
<i>PAYROLL Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.51	\$0.00	\$0.00	+++
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.0
50402.16	TELEPHONE/CELLULAR	.00	.00	.00	.00	.00	.00	.00	.0
50403	SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.0
50404	TRAVEL EMPLOYEE	.00	.00	.00	.00	.00	.00	.00	.0
50507	SOFTWARE LICENSES	.00	.00	.00	.00	.00	.00	.00	.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	.00	.00	.00	.00	87.78	.00	.00	.0
<i>EMPLOYEE BENEFITS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$87.78	\$0.00	\$0.00	+++
SUB DEPARTMENT 1174 - PD/ILS REPORTING Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,235.29)	\$0.00	\$0.00	+++
DEPARTMENT 1170 - PUBLIC DEFENDER Totals		(\$1,296,231.16)	(\$1,405,773.02)	(\$1,281,139.00)	(\$1,281,139.00)	(\$811,534.04)	(\$1,217,106.00)	(\$1,244,887.00)	44.6%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1325 - TREASURER									
REAL PROPERTY TAX ITEMS									
41051	GAIN FR SALE OF TAX ACQ P	588,757.63	(4,145.13)	375,000.00	375,000.00	183,911.78	375,000.00	375,000.00	.0
<i>REAL PROPERTY TAX ITEMS Totals</i>		\$588,757.63	(\$4,145.13)	\$375,000.00	\$375,000.00	\$183,911.78	\$375,000.00	\$375,000.00	0.0%
<i>DEPARTMENTAL INCOME</i>									
41230	TREASURER'S FEES	90,260.09	103,752.32	110,000.00	110,000.00	90,822.54	105,000.00	105,000.00	(4.5)
41231	TREAS FEES TAX CLEARANCES	14,120.00	15,670.00	13,000.00	13,000.00	11,440.00	15,250.00	15,250.00	17.3
41289	OTHER GEN. DEPT INCOME	630.00	420.00	1,000.00	1,000.00	20,100.00	44,400.00	44,400.00	4,340.0
<i>DEPARTMENTAL INCOME Totals</i>		\$105,010.09	\$119,842.32	\$124,000.00	\$124,000.00	\$122,362.54	\$164,650.00	\$164,650.00	32.8%
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42770	UNCLASSIFIED REVENU	19,682.69	.00	.00	.00	.00	.00	.00	.0
42798	SHARED SERVICES REVENUE	.00	64,750.00	68,500.00	68,500.00	47,500.00	68,500.00	68,500.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$19,682.69	\$64,750.00	\$68,500.00	\$68,500.00	\$47,500.00	\$68,500.00	\$68,500.00	0.0%
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	653,351.42	687,950.57	728,902.00	728,902.00	511,960.18	696,270.00	698,855.00	(4.1)
50100.02	PAYROLL/OVERTIME	2,491.32	1,171.94	2,477.00	2,477.00	1,971.24	12,000.00	6,000.00	142.2
50100.03	PAYROLL/HOLIDAY	26,386.03	28,842.06	38,959.00	38,959.00	19,338.43	.00	.00	(100.0)
50100.06	PAYROLL/INSURANCE BUYBACK	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00	3,750.00	3,750.00	(16.7)
50100.09	PAYROLL/COMP TIME	4,834.81	578.15	.00	.00	1,026.85	.00	.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	7,539.91	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0
50100.11	PAYROLL/STIPEND	.00	.00	5,200.00	5,200.00	3,960.00	.00	.00	(100.0)
<i>PAYROLL Totals</i>		\$690,063.58	\$730,582.63	\$788,038.00	\$788,038.00	\$542,756.70	\$720,020.00	\$716,605.00	(9.1%)
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	2,930.01	945.26	.00	.00	.00	.00	.00	.0
50202	EQUIP OVER \$999.99	6,792.63	.00	4,600.00	4,600.00	.00	.00	.00	(100.0)
<i>EQUIPMENT Totals</i>		\$9,722.64	\$945.26	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$0.00	(100.0%)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	6,805.75	9,570.01	6,900.00	6,900.00	9,331.55	9,500.00	9,500.00	37.7
50402	TELEPHONE	4,917.24	4,887.65	4,900.00	4,900.00	2,079.45	4,900.00	4,900.00	.0
50402.16	TELEPHONE/CELLULAR	463.69	430.94	600.00	600.00	(24.44)	480.00	480.00	(20.0)
50402.505	NETWORK	4,740.12	4,070.90	2,487.00	2,487.00	561.96	2,400.00	2,400.00	(3.5)
50403	SUPPLIES	7,258.77	5,023.36	7,500.00	7,500.00	3,422.38	7,000.00	7,000.00	(6.7)
50404	TRAVEL EMPLOYEE	6,893.30	6,729.10	6,000.00	6,000.00	3,394.60	6,000.00	6,000.00	.0
50406	REPAIRS & MAINTENANCE	3,393.00	516.00	2,000.00	1,626.00	192.97	1,000.00	1,000.00	(50.0)
50406.99	MAINTENANCE/PRINT MGT SVCS	104.54	232.02	300.00	300.00	342.75	600.00	600.00	100.0



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1325 - TREASURER									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50407	POSTAGE	28,376.30	31,958.89	27,000.00	27,000.00	7,357.80	30,000.00	30,000.00	11.1
50408	CONTRACTS	102,250.68	106,833.34	108,500.00	108,500.00	84,206.20	141,436.00	141,436.00	30.4
50410	EDUCATION EMPLOYEE	370.00	.00	5,000.00	5,000.00	4,302.05	5,000.00	5,000.00	.0
50412	BOOKS, MAGAZINES, PUBLIC	4,422.00	2,209.80	1,430.00	1,430.00	648.08	1,814.00	1,814.00	26.9
50420	RENT/LEASE	12,654.37	14,724.06	11,352.00	11,352.00	10,219.90	15,171.00	15,171.00	33.6
50421	MEMBERSHIP DUES	1,255.00	1,145.00	795.00	795.00	920.00	1,190.00	1,190.00	49.7
50422	ADVERTISING	381.10	.00	200.00	200.00	.00	500.00	500.00	150.0
50433	LEGAL & ACCOUNTING	28,042.62	47,407.09	35,000.00	40,000.00	67,400.00	71,100.00	71,100.00	103.1
50434	MED,DRGS, HLTH RL - NON	310.00	.00	320.00	320.00	161.00	495.00	495.00	54.7
50453	RECORDS MANAGEMENT	220.00	315.00	500.00	500.00	166.00	400.00	400.00	(20.0)
50507	SOFTWARE LICENSES	.00	.00	.00	374.00	.00	.00	.00	.0
50508.02	IT HARDWARE MAINTENANCE	2,400.00	1,800.00	2,400.00	2,400.00	.00	2,400.00	2,400.00	.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$215,258.48	\$237,853.16	\$223,184.00	\$228,184.00	\$194,682.25	\$301,386.00	\$301,386.00	35.0%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	51,446.37	54,473.36	56,914.00	56,914.00	40,668.44	53,058.00	53,058.00	(6.8)
50802	STATE RETIREMENT	95,191.00	127,447.43	93,793.00	93,793.00	.00	107,355.00	107,355.00	14.5
50803	HSP,MED,DENT,DRUGS,VISION	150,894.62	149,064.95	176,748.00	176,748.00	.00	152,918.00	152,918.00	(13.5)
<i>EMPLOYEE BENEFITS Totals</i>		\$297,531.99	\$330,985.74	\$327,455.00	\$327,455.00	\$40,668.44	\$313,331.00	\$313,331.00	(4.3%)
DEPARTMENT 1325 - TREASURER Totals		(\$499,126.28)	(\$1,119,919.60)	(\$775,777.00)	(\$780,777.00)	(\$424,333.07)	(\$726,587.00)	(\$723,172.00)	1.5%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1326 - TREASURER, SHARED SERVICES									
PAYROLL									
50100.01	PAYROLL/REGULAR	(452.08)	.00	.00	.00	.00	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	262.93	.00	.00	.00	.00	.00	.00	.0
	<i>PAYROLL Totals</i>	<u>(\$189.15)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402	TELEPHONE	48.43	.00	.00	.00	.00	.00	.00	.0
50408	CONTRACTS	65.04	.00	.00	.00	.00	.00	.00	.0
50420	RENT/LEASE	327.68	.00	.00	.00	.00	.00	.00	.0
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$441.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	(17.30)	.00	.00	.00	.00	.00	.00	.0
	<i>EMPLOYEE BENEFITS Totals</i>	<u>(\$17.30)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	DEPARTMENT 1326 - TREASURER, SHARED SERVICES Totals	<u>(\$234.70)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1340 - BUDGET OFFICE									
PAYROLL									
50100.01	PAYROLL/REGULAR	135,693.41	140,409.53	140,994.00	140,994.00	90,239.37	120,920.00	120,990.00	(14.2)
50100.02	PAYROLL/OVERTIME	.00	.00	.00	.00	243.98	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	7,099.47	7,352.16	7,391.00	7,391.00	4,543.16	.00	.00	(100.0)
<i>PAYROLL Totals</i>		\$142,792.88	\$147,761.69	\$148,385.00	\$148,385.00	\$95,026.51	\$120,920.00	\$120,990.00	(18.5%)
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402	TELEPHONE	836.37	915.66	850.00	850.00	291.00	300.00	300.00	(64.7)
50402.16	TELEPHONE/CELLULAR	700.28	623.45	700.00	700.00	340.42	623.00	623.00	(11.0)
50402.505	NETWORK	249.48	233.16	62.00	62.00	31.22	42.00	42.00	(32.3)
50403	SUPPLIES	235.19	304.47	235.00	235.00	330.68	304.00	304.00	29.4
50404	TRAVEL EMPLOYEE	1,977.20	1,679.13	2,000.00	2,000.00	2,210.60	1,795.00	1,795.00	(10.3)
50407	POSTAGE	1.35	.46	5.00	5.00	1.84	.00	.00	(100.0)
50409	MISCELLANEOUS	1,882.07	.00	230.00	230.00	.00	.00	.00	(100.0)
50410	EDUCATION EMPLOYEE	2,088.15	1,109.50	2,100.00	2,100.00	525.00	500.00	500.00	(76.2)
50420	RENT/LEASE	.00	750.10	.00	.00	1,153.13	.00	.00	.0
50421	MEMBERSHIP DUES	1,122.00	1,095.00	1,122.00	1,122.00	1,170.00	955.00	955.00	(14.9)
50508.02	IT HARDWARE MAINTENANCE	200.00	100.00	200.00	200.00	.00	100.00	100.00	(50.0)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$9,292.09	\$6,810.93	\$7,504.00	\$7,504.00	\$6,053.89	\$4,619.00	\$4,619.00	(38.4%)
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	10,733.67	11,112.88	11,457.00	11,457.00	7,132.46	8,911.00	8,911.00	(22.2)
50802	STATE RETIREMENT	34,210.00	22,573.15	33,708.00	33,708.00	.00	24,020.00	24,020.00	(28.7)
50803	HSP,MED,DENT,DRUGS,VISION	16,798.14	18,633.12	19,636.00	19,636.00	.00	25,486.00	25,486.00	29.8
<i>EMPLOYEE BENEFITS Totals</i>		\$61,741.81	\$52,319.15	\$64,801.00	\$64,801.00	\$7,132.46	\$58,417.00	\$58,417.00	(9.9%)
DEPARTMENT 1340 - BUDGET OFFICE Totals		(\$213,826.78)	(\$206,891.77)	(\$220,690.00)	(\$220,690.00)	(\$108,212.86)	(\$183,956.00)	(\$184,026.00)	(16.6%)



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1345 - PURCHASING									
SUB DEPARTMENT 1345 - PURCHASING									
SALE OF PROPERTY & COMPENSATION FOR LOSS									
42650	RECYCLABLE REV/SCRAP	374.80	286.70	500.00	500.00	360.70	.00	.00	(100.0)
42665	SALE OF EQUIPMENT	60,107.50	11,040.00	20,000.00	20,000.00	57,651.25	.00	.00	(100.0)
<i>SALE OF PROPERTY & COMPENSATION FOR LOSS Totals</i>		\$60,482.30	\$11,326.70	\$20,500.00	\$20,500.00	\$58,011.95	\$0.00	\$0.00	(100.0%)
MISCELLANEOUS LOCAL SOURCES									
42770	UNCLASSIFIED REVENU	4,269.95	3,749.64	3,240.00	3,240.00	2,025.33	.00	.00	(100.0)
42797	OTHER LOCAL GOVERNMENTS	25,729.08	24,357.58	24,400.00	24,400.00	18,768.49	.00	.00	(100.0)
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$29,999.03	\$28,107.22	\$27,640.00	\$27,640.00	\$20,793.82	\$0.00	\$0.00	(100.0%)
PAYROLL									
50100.01	PAYROLL/REGULAR	193,123.11	194,149.91	194,843.00	194,843.00	134,955.11	186,021.00	186,804.00	(4.1)
50100.03	PAYROLL/HOLIDAY	9,784.53	10,159.18	10,214.00	10,214.00	6,832.94	.00	.00	(100.0)
50100.09	PAYROLL/COMP TIME	114.56	.00	.00	.00	249.75	.00	.00	.0
<i>PAYROLL Totals</i>		\$203,022.20	\$204,309.09	\$205,057.00	\$205,057.00	\$142,037.80	\$186,021.00	\$186,804.00	(8.9%)
EQUIPMENT									
50200	EQUIP \$200 TO \$999.99	1,933.72	.00	1,904.00	2,460.00	2,459.02	.00	.00	(100.0)
50202	EQUIP OVER \$999.99	.00	2,166.20	2,000.00	.00	.00	.00	.00	(100.0)
<i>EQUIPMENT Totals</i>		\$1,933.72	\$2,166.20	\$3,904.00	\$2,460.00	\$2,459.02	\$0.00	\$0.00	(100.0%)
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	155.00	.00	155.00	99.00	.00	.00	.00	(100.0)
50402	TELEPHONE	2,362.72	3,122.68	2,390.00	2,390.00	1,417.38	2,390.00	2,390.00	.0
50402.100	CELL PHONE/REVOLVING	.00	.00	.00	.00	208.46	.00	.00	.0
50402.122	TELEPHONE/REVOLVING	.00	.00	.00	.00	629.17	.00	.00	.0
50402.200	TELEPHONE/OUTSIDE AGENCIES	906.76	932.12	840.00	840.00	795.99	.00	.00	(100.0)
50402.505	NETWORK	1,247.40	1,272.98	376.00	376.00	187.32	256.00	256.00	(31.9)
50403	SUPPLIES	1,244.57	783.96	1,388.00	1,388.00	1,003.65	1,228.00	1,388.00	.0
50404	TRAVEL EMPLOYEE	2,773.24	2,378.29	2,800.00	2,800.00	538.40	2,500.00	2,500.00	(10.7)
50406.99	MAINTENANCE/PRINT MGT SVCS	.00	.00	.00	.00	(8,355.57)	.00	.00	.0
50407	POSTAGE	685.81	258.25	580.00	580.00	287.68	1,880.00	1,880.00	224.1
50407.120	POSTAL FEES	2,070.00	2,037.00	2,100.00	2,100.00	1,911.00	.00	.00	(100.0)
50407.121	POSTAGE/REVOLVING	(27,275.51)	28,924.86	.00	.00	15,496.01	.00	.00	.0
50407.200	POSTAGE/OUTSIDE AGENCIES	28,365.22	27,592.63	27,640.00	27,640.00	22,263.45	.00	.00	(100.0)
50408	CONTRACTS	3,540.00	3,555.00	3,600.00	3,600.00	6,922.48	600.00	600.00	(83.3)
50410	EDUCATION EMPLOYEE	5,518.83	5,783.40	4,500.00	4,500.00	960.67	1,300.00	1,300.00	(71.1)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1345 - PURCHASING									
SUB DEPARTMENT 1345 - PURCHASING									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50412	BOOKS, MAGAZINES, PUBLIC	.00	410.02	.00	.00	645.87	971.00	971.00	.0
50419	INSURANCE, LIABILITY	.00	.00	195.00	195.00	.00	.00	.00	(100.0)
50420	RENT/LEASE	2,117.48	2,086.67	2,184.00	2,184.00	1,650.94	2,196.00	2,196.00	.5
50421	MEMBERSHIP DUES	535.00	1,939.00	635.00	635.00	435.00	390.00	1,689.00	166.0
50422	ADVERTISING	378.56	158.59	400.00	400.00	195.44	.00	400.00	.0
50434.72	MEDICAL/PHYSICALS	747.00	.00	.00	.00	.00	161.00	161.00	.0
50453	RECORDS MANAGEMENT	.00	40.00	.00	.00	.00	160.00	160.00	.0
50507	SOFTWARE LICENSES	57.05	144.24	.00	.00	.00	.00	.00	.0
50508.01	IT SOFTWARE MAINTENANCE	.00	.00	.00	1,500.00	.00	1,500.00	1,500.00	.0
50508.02	IT HARDWARE MAINTENANCE	500.00	600.00	600.00	600.00	.00	400.00	400.00	(33.3)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$25,929.13	\$82,019.69	\$50,383.00	\$51,827.00	\$47,193.34	\$15,932.00	\$17,791.00	(64.7%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	15,039.93	15,118.68	15,742.00	15,742.00	10,374.12	13,708.00	13,708.00	(12.9)
50802	STATE RETIREMENT	35,558.00	33,669.54	35,036.00	35,036.00	.00	35,827.00	35,827.00	2.3
50803	HSP,MED,DENT,DRUGS,VISION	67,096.33	74,532.48	58,908.00	58,908.00	.00	101,945.00	101,945.00	73.1
<i>EMPLOYEE BENEFITS Totals</i>		\$117,694.26	\$123,320.70	\$109,686.00	\$109,686.00	\$10,374.12	\$151,480.00	\$151,480.00	38.1%
SUB DEPARTMENT 1345 - PURCHASING Totals		(\$258,097.98)	(\$372,381.76)	(\$320,890.00)	(\$320,890.00)	(\$123,258.51)	(\$353,433.00)	(\$356,075.00)	(14.6%)



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1345 - PURCHASING									
SUB DEPARTMENT 1346 - CENTRAL STOREROOM									
<i>SALE OF PROPERTY & COMPENSATION FOR LOSS</i>									
42650	RECYCLABLE REV/SCRAP	.00	.00	.00	.00	.00	500.00	500.00	.0
42665	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	20,000.00	20,000.00	.0
<i>SALE OF PROPERTY & COMPENSATION FOR LOSS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$20,500.00	+++
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42770	UNCLASSIFIED REVENU	.00	.00	550.00	550.00	.00	3,500.00	3,500.00	536.4
42797	OTHER LOCAL GOVERNMENTS	433.98	.00	.00	.00	.00	20,000.00	20,000.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$433.98	\$0.00	\$550.00	\$550.00	\$0.00	\$23,500.00	\$23,500.00	4172.7%
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	74,154.49	72,259.52	69,840.00	69,840.00	69,913.32	117,462.00	117,936.00	68.9
50100.02	PAYROLL/OVERTIME	90.77	.00	.00	.00	240.19	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	3,380.69	3,615.48	3,200.00	3,200.00	2,193.74	.00	.00	(100.0)
50100.06	PAYROLL/INSURANCE BUYBACK	625.00	1,500.00	3,000.00	3,000.00	1,375.00	1,500.00	1,500.00	(50.0)
50100.09	PAYROLL/COMP TIME	.00	.00	.00	.00	3.08	.00	.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	1,820.74	978.92	1,930.00	1,930.00	.00	.00	.00	(100.0)
<i>PAYROLL Totals</i>		\$80,071.69	\$78,353.92	\$77,970.00	\$77,970.00	\$73,725.33	\$118,962.00	\$119,436.00	53.2%
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	1,130.13	273.16	300.00	300.00	102.55	300.00	300.00	.0
50402.16	TELEPHONE/CELLULAR	184.75	189.64	195.00	195.00	130.28	195.00	195.00	.0
50402.505	NETWORK	249.48	233.16	62.00	62.00	31.22	126.00	126.00	103.2
50403	SUPPLIES	2,436.35	1,258.09	1,500.00	1,500.00	550.19	1,200.00	1,200.00	(20.0)
50403.98	SUPPLIES/CENT STR REVOLVE	351.33	444.55	550.00	550.00	304.09	550.00	550.00	.0
50404	TRAVEL EMPLOYEE	90.37	123.18	100.00	100.00	.00	100.00	100.00	.0
50406	REPAIRS & MAINTENANCE	1,880.62	1,636.46	2,000.00	2,000.00	900.16	1,660.00	1,660.00	(17.0)
50406.99	MAINTENANCE/PRINT MGT SVCS	75.02	66.07	100.00	100.00	115.05	100.00	100.00	.0
50407.120	POSTAL FEES	.00	.00	.00	.00	.00	2,100.00	2,100.00	.0
50407.200	POSTAGE/OUTSIDE AGENCIES	.00	.00	.00	.00	.00	20,000.00	20,000.00	.0
50408	CONTRACTS	.00	.00	.00	.00	.00	3,500.00	3,500.00	.0
50417	UNIFORMS, CLOTHING, SHOES	.00	183.94	200.00	200.00	82.96	300.00	300.00	50.0
50418	GASOLINE, FUEL & OIL	895.40	1,329.33	1,200.00	1,200.00	952.76	1,300.00	1,300.00	8.3
50419	INSURANCE, LIABILITY	775.00	481.00	585.00	585.00	195.00	585.00	585.00	.0
50420	RENT/LEASE	1,095.96	765.00	6,100.00	6,100.00	5,218.00	6,358.00	6,358.00	4.2



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
	DEPARTMENT 1345 - PURCHASING								
	SUB DEPARTMENT 1346 - CENTRAL STOREROOM								
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES								
50421	MEMBERSHIP DUES	.00	.00	.00	.00	.00	.00	390.00	.0
50422	ADVERTISING	.00	.00	.00	.00	315.95	500.00	500.00	.0
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	590.04	10.00	601.00	601.00	625.90	611.00	611.00	1.7
50434	MED,DRGS, HLTH RL - NON	.00	.00	.00	.00	410.00	300.00	300.00	.0
50508.02	IT HARDWARE MAINTENANCE	100.00	100.00	100.00	100.00	.00	200.00	200.00	100.0
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$9,854.45	\$7,093.58	\$13,593.00	\$13,593.00	\$9,934.11	\$39,985.00	\$40,375.00	197.0%
	EMPLOYEE BENEFITS								
50801	FICA SOCIAL SECURITY	6,015.26	5,957.27	8,449.00	8,449.00	5,637.27	8,766.00	8,766.00	3.8
50802	STATE RETIREMENT	2,691.00	3,898.71	2,651.00	2,651.00	.00	4,148.00	4,148.00	56.5
50803	HSP,MED,DENT,DRUGS,VISION	.00	.00	39,272.00	39,272.00	.00	.00	.00	(100.0)
	<i>EMPLOYEE BENEFITS Totals</i>	\$8,706.26	\$9,855.98	\$50,372.00	\$50,372.00	\$5,637.27	\$12,914.00	\$12,914.00	(74.4%)
	SUB DEPARTMENT 1346 - CENTRAL STOREROOM Totals	(\$98,198.42)	(\$95,303.48)	(\$141,385.00)	(\$141,385.00)	(\$89,296.71)	(\$127,861.00)	(\$128,725.00)	52.1%
	DEPARTMENT 1345 - PURCHASING Totals	(\$356,296.40)	(\$467,685.24)	(\$462,275.00)	(\$462,275.00)	(\$212,555.22)	(\$481,294.00)	(\$484,800.00)	2.3%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1355 - REAL PROPERTY TAX SVCS.									
REAL PROPERTY TAX ITEMS									
41081	OTHER PAYTS IN LIEU TAXES	2,701,226.57	2,651,573.21	2,550,000.00	2,550,000.00	2,928,964.54	2,670,000.00	2,670,000.00	4.7
<i>REAL PROPERTY TAX ITEMS Totals</i>		\$2,701,226.57	\$2,651,573.21	\$2,550,000.00	\$2,550,000.00	\$2,928,964.54	\$2,670,000.00	\$2,670,000.00	4.7%
<i>INTERGOVERNMENTAL CHARGES</i>									
42210	GENERAL SERVICES OTHER GV	758.75	848.50	1,000.00	1,000.00	805.25	1,000.00	1,000.00	.0
42211	FILING FEES	1,924.00	1,450.00	1,500.00	1,500.00	1,330.00	1,200.00	1,200.00	(20.0)
42212	GIS REVENUE	2,045.00	2,807.00	1,500.00	1,500.00	1,950.00	1,800.00	1,800.00	20.0
42213	MUNICIPAL CHARGEBACKS	14,300.00	14,300.00	14,300.00	14,300.00	.00	14,300.00	14,300.00	.0
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$19,027.75	\$19,405.50	\$18,300.00	\$18,300.00	\$4,085.25	\$18,300.00	\$18,300.00	0.0%
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42797	OTHER LOCAL GOVERNMENTS	16,000.00	16,000.00	16,000.00	16,000.00	8,000.00	16,000.00	16,000.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$8,000.00	\$16,000.00	\$16,000.00	0.0%
<i>STATE AID</i>									
43089	SA STATE AID - OTHER	893.20	.00	400.00	400.00	289.50	300.00	300.00	(25.0)
<i>STATE AID Totals</i>		\$893.20	\$0.00	\$400.00	\$400.00	\$289.50	\$300.00	\$300.00	(25.0%)
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	121,187.83	129,998.70	139,635.00	139,635.00	108,003.08	153,264.00	153,966.00	10.3
50100.02	PAYROLL/OVERTIME	.00	.00	.00	.00	65.50	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	5,448.54	5,906.28	7,330.00	7,330.00	5,068.92	.00	.00	(100.0)
50100.09	PAYROLL/COMP TIME	12.39	32.75	.00	.00	.00	.00	.00	.0
<i>PAYROLL Totals</i>		\$126,648.76	\$135,937.73	\$146,965.00	\$146,965.00	\$113,137.50	\$153,264.00	\$153,966.00	4.8%
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	1,115.16	1,092.64	1,200.00	1,200.00	388.00	925.00	925.00	(22.9)
50402.505	NETWORK	1,746.36	1,398.96	376.00	376.00	187.32	380.00	380.00	1.1
50403	SUPPLIES	1,430.51	1,076.35	1,500.00	1,500.00	983.71	1,500.00	1,500.00	.0
50404	TRAVEL EMPLOYEE	546.22	495.43	1,000.00	1,000.00	23.20	1,000.00	1,000.00	.0
50406	REPAIRS & MAINTENANCE	701.88	796.49	775.00	775.00	1,359.77	1,850.00	1,850.00	138.7
50406.99	MAINTENANCE/PRINT MGT SVCS	87.71	86.59	100.00	100.00	62.96	130.00	130.00	30.0
50407	POSTAGE	365.04	387.96	380.00	380.00	295.00	400.00	400.00	5.3
50410	EDUCATION EMPLOYEE	100.00	100.00	850.00	850.00	410.00	870.00	870.00	2.4
50420	RENT/LEASE	1,723.17	1,701.91	1,800.00	1,800.00	1,194.25	1,800.00	1,800.00	.0
50421	MEMBERSHIP DUES	220.00	235.00	250.00	250.00	200.00	385.00	385.00	54.0
50507	SOFTWARE LICENSES	18,500.00	15,500.00	18,500.00	18,500.00	.00	14,500.00	14,500.00	(21.6)
50508.01	IT SOFTWARE MAINTENANCE	.00	.00	700.00	700.00	.00	.00	.00	(100.0)



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1355 - REAL PROPERTY TAX SVCS.									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50508.02	IT HARDWARE MAINTENANCE	800.00	700.00	.00	.00	.00	700.00	700.00	.0
50986	DISB OF PILOT PAYMENTS	1,822,222.22	1,860,794.47	1,800,000.00	1,800,000.00	918,535.27	1,860,000.00	1,860,000.00	3.3
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$1,849,558.27	\$1,884,365.80	\$1,827,431.00	\$1,827,431.00	\$923,639.48	\$1,884,440.00	\$1,884,440.00	3.1%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	9,318.33	10,024.39	10,151.00	10,151.00	8,333.48	11,294.00	11,294.00	11.3
50802	STATE RETIREMENT	16,704.00	16,083.90	16,459.00	16,459.00	.00	17,115.00	17,115.00	4.0
50803	HSP,MED,DENT,DRUGS,VISION	33,500.07	55,899.36	39,272.00	39,272.00	.00	76,459.00	76,459.00	94.7
<i>EMPLOYEE BENEFITS Totals</i>		\$59,522.40	\$82,007.65	\$65,882.00	\$65,882.00	\$8,333.48	\$104,868.00	\$104,868.00	59.2%
DEPARTMENT 1355 - REAL PROPERTY TAX SVCS.		\$701,418.09	\$584,667.53	\$544,422.00	\$544,422.00	\$1,896,228.83	\$562,028.00	\$561,326.00	4.8%
Totals									



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1362 - TAX ADVERTISING EXPENSE									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	6,990.24	6,773.20	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0
50433	LEGAL & ACCOUNTING	61,030.00	61,200.00	61,000.00	61,000.00	61,200.00	62,000.00	62,000.00	1.6
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$68,020.24</u>	<u>\$67,973.20</u>	<u>\$68,000.00</u>	<u>\$68,000.00</u>	<u>\$61,200.00</u>	<u>\$69,000.00</u>	<u>\$69,000.00</u>	<u>1.5%</u>
DEPARTMENT 1362 - TAX ADVERTISING EXPENSE Totals		<u>(\$68,020.24)</u>	<u>(\$67,973.20)</u>	<u>(\$68,000.00)</u>	<u>(\$68,000.00)</u>	<u>(\$61,200.00)</u>	<u>(\$69,000.00)</u>	<u>(\$69,000.00)</u>	<u>1.5%</u>



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Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1410 - COUNTY CLERK									
SUB DEPARTMENT 1410 - COUNTY CLERK									
DEPARTMENTAL INCOME									
41255	CLERK & DMV FEES	894,270.87	807,292.58	894,271.00	894,271.00	552,085.21	850,000.00	850,000.00	(5.0)
41257	MORTGAGE TAX FEES	151,250.00	165,000.00	165,000.00	165,000.00	110,000.00	165,000.00	165,000.00	.0
<i>DEPARTMENTAL INCOME Totals</i>		\$1,045,520.87	\$972,292.58	\$1,059,271.00	\$1,059,271.00	\$662,085.21	\$1,015,000.00	\$1,015,000.00	(4.2%)
USE OF MONEY AND PROP									
42401	INTEREST & EARNINGS	.00	208.00	.00	.00	.00	.00	.00	.0
<i>USE OF MONEY AND PROP Totals</i>		\$0.00	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
PAYROLL									
50100.01	PAYROLL/REGULAR	304,618.63	314,860.62	312,556.00	312,556.00	243,673.94	343,199.00	343,199.00	9.8
50100.02	PAYROLL/OVERTIME	21,081.98	20,860.26	25,000.00	25,000.00	15,162.31	25,000.00	20,000.00	(20.0)
50100.03	PAYROLL/HOLIDAY	10,830.52	11,856.26	16,384.00	16,384.00	8,276.34	.00	.00	(100.0)
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	1,500.00	1,500.00	625.00	1,500.00	1,500.00	.0
50100.11	PAYROLL/STIPEND	4,699.76	4,699.76	4,700.00	4,700.00	3,795.96	4,700.00	4,700.00	.0
<i>PAYROLL Totals</i>		\$342,730.89	\$353,776.90	\$360,140.00	\$360,140.00	\$271,533.55	\$374,399.00	\$369,399.00	2.6%
EQUIPMENT									
50200	EQUIP \$200 TO \$999.99	.00	.00	.00	1,700.00	1,654.99	.00	.00	.0
50202	EQUIP OVER \$999.99	2,022.38	.00	.00	.00	.00	.00	8,450.00	.0
<i>EQUIPMENT Totals</i>		\$2,022.38	\$0.00	\$0.00	\$1,700.00	\$1,654.99	\$0.00	\$8,450.00	+++
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	.00	.00	150.00	150.00	.00	150.00	150.00	.0
50402	TELEPHONE	6,252.52	6,206.04	6,497.00	6,497.00	2,609.84	7,450.00	7,450.00	14.7
50402.505	NETWORK	5,488.56	4,858.76	1,440.00	1,440.00	718.06	978.00	978.00	(32.1)
50403	SUPPLIES	5,336.37	4,108.39	8,000.00	8,000.00	2,253.51	8,000.00	8,000.00	.0
50404	TRAVEL EMPLOYEE	1,543.58	1,022.00	1,600.00	1,000.00	1,076.52	1,600.00	1,600.00	.0
50406	REPAIRS & MAINTENANCE	17,734.08	18,759.06	19,000.00	19,000.00	18,563.49	20,000.00	20,000.00	5.3
50406.99	MAINTENANCE/PRINT MGT SVCS	2,112.10	1,567.94	2,100.00	2,100.00	976.51	2,100.00	2,100.00	.0
50407	POSTAGE	7,378.64	7,419.84	7,700.00	6,600.00	4,105.60	7,700.00	7,700.00	.0
50408	CONTRACTS	5,087.99	4,315.22	7,200.00	7,200.00	3,422.40	7,200.00	7,200.00	.0
50421	MEMBERSHIP DUES	380.00	335.26	390.00	390.00	330.00	390.00	390.00	.0
50423	INTERNET & TELEVISION	1,113.23	995.68	1,100.00	1,100.00	808.36	1,150.00	1,150.00	4.5
50453	RECORDS MANAGEMENT	2,377.64	2,445.08	3,000.00	3,000.00	2,783.68	3,000.00	3,000.00	.0
50458	SECURITY	.00	297.00	.00	.00	.00	.00	.00	.0
50508.02	IT HARDWARE MAINTENANCE	2,900.00	2,300.00	3,100.00	3,100.00	.00	3,100.00	3,100.00	.0



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1410 - COUNTY CLERK									
SUB DEPARTMENT 1410 - COUNTY CLERK									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$57,704.71	\$54,630.27	\$61,277.00	\$59,577.00	\$37,647.97	\$62,818.00	\$62,818.00	2.5%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	25,340.33	26,109.03	27,714.00	27,714.00	19,899.34	27,589.00	27,589.00	(.5)
50802	STATE RETIREMENT	42,520.00	39,605.19	41,895.00	41,895.00	.00	42,143.00	42,143.00	.6
50803	HSP,MED,DENT,DRUGS,VISION	100,596.41	111,798.71	117,816.00	117,816.00	.00	178,404.00	178,404.00	51.4
<i>EMPLOYEE BENEFITS Totals</i>		\$168,456.74	\$177,512.93	\$187,425.00	\$187,425.00	\$19,899.34	\$248,136.00	\$248,136.00	32.4%
SUB DEPARTMENT 1410 - COUNTY CLERK Totals		\$474,606.15	\$386,580.48	\$450,429.00	\$450,429.00	\$331,349.36	\$329,647.00	\$326,197.00	2.1%



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1410 - COUNTY CLERK									
SUB DEPARTMENT 1411 - CO CLERK/DMV									
DEPARTMENTAL INCOME									
41255	CLERK & DMV FEES	356,835.39	460,874.41	356,834.00	356,834.00	312,010.09	461,000.00	461,000.00	29.2
41256	DMV VEHICLE USE TAX	519,947.02	517,718.54	500,000.00	500,000.00	373,172.38	539,048.00	539,048.00	7.8
<i>DEPARTMENTAL INCOME Totals</i>		\$876,782.41	\$978,592.95	\$856,834.00	\$856,834.00	\$685,182.47	\$1,000,048.00	\$1,000,048.00	16.7%
PAYROLL									
50100.01	PAYROLL/REGULAR	307,385.48	326,777.65	323,148.00	323,148.00	237,619.19	351,923.00	351,923.00	8.9
50100.02	PAYROLL/OVERTIME	28,242.92	25,372.68	26,000.00	26,000.00	23,240.77	26,000.00	26,000.00	.0
50100.03	PAYROLL/HOLIDAY	14,204.23	15,135.45	16,940.00	16,940.00	10,556.51	.00	.00	(100.0)
50100.05	PAYROLL/OUT OF TITLE	.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0
50100.11	PAYROLL/STIPEND	2,999.88	2,999.88	3,000.00	3,000.00	2,422.98	3,000.00	3,000.00	.0
<i>PAYROLL Totals</i>		\$352,832.51	\$370,285.66	\$371,088.00	\$371,088.00	\$273,839.45	\$382,923.00	\$382,923.00	3.2%
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	25,513.23	26,815.05	28,537.00	28,537.00	19,727.10	28,218.00	28,218.00	(1.1)
50802	STATE RETIREMENT	59,844.00	58,496.49	58,965.00	58,965.00	.00	62,245.00	62,245.00	5.6
50803	HSP,MED,DENT,DRUGS,VISION	100,596.41	130,431.83	98,180.00	98,180.00	.00	178,404.00	178,404.00	81.7
<i>EMPLOYEE BENEFITS Totals</i>		\$185,953.64	\$215,743.37	\$185,682.00	\$185,682.00	\$19,727.10	\$268,867.00	\$268,867.00	44.8%
SUB DEPARTMENT 1411 - CO CLERK/DMV Totals		\$337,996.26	\$392,563.92	\$300,064.00	\$300,064.00	\$391,615.92	\$348,258.00	\$348,258.00	16.9%
DEPARTMENT 1410 - COUNTY CLERK Totals		\$812,602.41	\$779,144.40	\$750,493.00	\$750,493.00	\$722,965.28	\$677,905.00	\$674,455.00	8.9%



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1420 - LAW									
PAYROLL									
50100.01	PAYROLL/REGULAR	148,214.16	145,918.17	126,041.00	143,041.00	101,811.46	139,973.00	141,084.00	11.9
50100.02	PAYROLL/OVERTIME	30.62	.00	.00	.00	.00	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	2,745.71	2,859.31	6,607.00	6,607.00	1,448.90	.00	.00	(100.0)
<i>PAYROLL Totals</i>		\$150,990.49	\$148,777.48	\$132,648.00	\$149,648.00	\$103,260.36	\$139,973.00	\$141,084.00	6.4%
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	.00	.00	300.00	300.00	.00	300.00	300.00	.0
50402	TELEPHONE	557.58	546.32	685.00	685.00	199.55	700.00	700.00	2.2
50402.16	TELEPHONE/CELLULAR	1,260.04	711.28	1,200.00	1,200.00	251.11	1,200.00	1,200.00	.0
50402.505	NETWORK	498.96	466.32	125.00	125.00	62.44	500.00	500.00	300.0
50404	TRAVEL EMPLOYEE	.00	.00	250.00	250.00	280.00	300.00	300.00	20.0
50407	POSTAGE	108.58	139.72	275.00	275.00	160.04	275.00	275.00	.0
50410	EDUCATION EMPLOYEE	.00	.00	100.00	100.00	.00	500.00	500.00	400.0
50412	BOOKS, MAGAZINES, PUBLIC	8,669.11	6,482.04	7,600.00	7,600.00	5,340.98	9,000.00	9,000.00	18.4
50421	MEMBERSHIP DUES	496.00	496.00	556.00	556.00	931.00	1,000.00	1,000.00	79.9
50433	LEGAL & ACCOUNTING	.00	3,157.50	.00	.00	.00	7,000.00	7,000.00	.0
50434	MED,DRGS, HLTH RL - NON	.00	.00	.00	.00	161.00	.00	.00	.0
50508.02	IT HARDWARE MAINTENANCE	200.00	200.00	200.00	200.00	.00	500.00	500.00	150.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$11,790.27	\$12,199.18	\$11,291.00	\$11,291.00	\$7,386.12	\$21,275.00	\$21,275.00	88.4%
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	11,071.03	10,876.81	11,555.00	11,555.00	7,623.76	10,315.00	10,315.00	(10.7)
50802	STATE RETIREMENT	22,130.00	9,393.14	21,805.00	21,805.00	.00	9,995.00	9,995.00	(54.2)
50803	HSP,MED,DENT,DRUGS,VISION	50,298.21	55,899.36	58,907.00	58,907.00	.00	50,973.00	50,973.00	(13.5)
<i>EMPLOYEE BENEFITS Totals</i>		\$83,499.24	\$76,169.31	\$92,267.00	\$92,267.00	\$7,623.76	\$71,283.00	\$71,283.00	(22.7%)
DEPARTMENT 1420 - LAW Totals		(\$246,280.00)	(\$237,145.97)	(\$236,206.00)	(\$253,206.00)	(\$118,270.24)	(\$232,531.00)	(\$233,642.00)	(1.1%)



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1430 - PERSONNEL									
DEPARTMENTAL INCOME									
41262	CIVIL SVC FEE INCOME	7,294.50	4,796.00	7,300.00	7,300.00	.00	5,000.00	5,000.00	(31.5)
41289	OTHER GEN. DEPT INCOME	.00	30.00	.00	.00	.00	.00	.00	.0
<i>DEPARTMENTAL INCOME Totals</i>		\$7,294.50	\$4,826.00	\$7,300.00	\$7,300.00	\$0.00	\$5,000.00	\$5,000.00	(31.5%)
PAYROLL									
50100.01	PAYROLL/REGULAR	299,275.39	280,539.08	299,384.00	299,384.00	250,455.61	309,297.00	344,293.00	15.0
50100.02	PAYROLL/OVERTIME	522.12	1,261.96	.00	.00	373.44	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	8,528.36	7,639.66	15,565.00	15,565.00	8,279.24	.00	.00	(100.0)
50100.09	PAYROLL/COMP TIME	767.71	1,023.47	.00	.00	1,495.30	.00	.00	.0
<i>PAYROLL Totals</i>		\$309,093.58	\$290,464.17	\$314,949.00	\$314,949.00	\$260,603.59	\$309,297.00	\$344,293.00	9.3%
EQUIPMENT									
50200	EQUIP \$200 TO \$999.99	.00	.00	.00	803.00	802.65	500.00	500.00	.0
50202	EQUIP OVER \$999.99	.00	.00	.00	1,474.00	1,474.00	5,671.00	5,671.00	.0
<i>EQUIPMENT Totals</i>		\$0.00	\$0.00	\$0.00	\$2,277.00	\$2,276.65	\$6,171.00	\$6,171.00	+++
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	350.00	298.99	1,989.00	1,989.00	.00	1,989.00	1,989.00	.0
50402	TELEPHONE	2,230.32	2,185.28	2,399.00	2,399.00	860.32	2,399.00	2,399.00	.0
50402.505	NETWORK	997.92	932.64	250.00	250.00	124.88	250.00	250.00	.0
50403	SUPPLIES	3,264.86	3,585.12	4,500.00	4,500.00	2,554.86	4,500.00	4,500.00	.0
50404	TRAVEL EMPLOYEE	699.45	5,026.91	2,000.00	2,000.00	2,267.23	2,000.00	2,000.00	.0
50407	POSTAGE	1,819.19	1,789.61	2,200.00	2,200.00	1,197.59	2,200.00	2,200.00	.0
50408	CONTRACTS	53,906.69	33,023.50	40,000.00	38,526.00	42,008.45	30,000.00	30,000.00	(25.0)
50410	EDUCATION EMPLOYEE	.00	80.00	500.00	500.00	2,711.50	.00	.00	(100.0)
50412	BOOKS, MAGAZINES, PUBLIC	592.90	409.80	600.00	600.00	1,265.11	600.00	600.00	.0
50420	RENT/LEASE	10,000.00	360.00	10,000.00	10,000.00	270.00	10,000.00	10,000.00	.0
50421	MEMBERSHIP DUES	100.00	60.00	500.00	500.00	.00	500.00	500.00	.0
50422	ADVERTISING	62.69	.00	150.00	150.00	96.00	150.00	150.00	.0
50434	MED,DRGS, HLTH RL - NON	.00	.00	.00	.00	87.00	.00	.00	.0
50481	GRIEVANCE EXPENSES	.00	.00	4,500.00	4,500.00	1,000.00	4,500.00	4,500.00	.0
50482	EXAM EXPENSES	3,154.40	4,016.20	3,100.00	3,100.00	2,468.50	3,100.00	3,100.00	.0
50508.02	IT HARDWARE MAINTENANCE	800.00	400.00	800.00	800.00	.00	800.00	800.00	.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$77,978.42	\$52,168.05	\$73,488.00	\$72,014.00	\$56,911.44	\$62,988.00	\$62,988.00	(14.3%)
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	23,054.13	21,728.73	22,109.00	22,109.00	19,452.61	22,792.00	22,792.00	3.1



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1430 - PERSONNEL									
EMPLOYEE BENEFITS									
50802	STATE RETIREMENT	49,423.00	44,798.40	48,697.00	48,697.00	.00	47,669.00	47,669.00	(2.1)
50803	HSP,MED,DENT,DRUGS,VISION	83,798.29	93,165.60	97,891.00	97,891.00	.00	127,432.00	127,432.00	30.2
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$156,275.42</u>	<u>\$159,692.73</u>	<u>\$168,697.00</u>	<u>\$168,697.00</u>	<u>\$19,452.61</u>	<u>\$197,893.00</u>	<u>\$197,893.00</u>	<u>17.3%</u>
DEPARTMENT 1430 - PERSONNEL Totals		<u>(\$536,052.92)</u>	<u>(\$497,498.95)</u>	<u>(\$549,834.00)</u>	<u>(\$550,637.00)</u>	<u>(\$339,244.29)</u>	<u>(\$571,349.00)</u>	<u>(\$606,345.00)</u>	<u>9.2%</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1450 - BOARD OF ELECTIONS									
INTERGOVERNMENTAL CHARGES									
42213	MUNICIPAL CHARGEBACKS	77,188.00	146,141.85	95,000.00	95,000.00	14,647.00	212,200.00	212,200.00	123.4
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$77,188.00	\$146,141.85	\$95,000.00	\$95,000.00	\$14,647.00	\$212,200.00	\$212,200.00	123.4%
MISCELLANEOUS LOCAL SOURCES									
42770	UNCLASSIFIED REVENU	266.91	426.19	200.00	200.00	244.42	200.00	200.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$266.91	\$426.19	\$200.00	\$200.00	\$244.42	\$200.00	\$200.00	0.0%
STATE AID									
43000	SA STATE GRANTS	.00	.00	.00	16,750.00	.00	178,928.00	178,928.00	.0
<i>STATE AID Totals</i>		\$0.00	\$0.00	\$0.00	\$16,750.00	\$0.00	\$178,928.00	\$178,928.00	+++
PAYROLL									
50100.01	PAYROLL/REGULAR	220,391.83	236,803.13	229,741.00	229,741.00	178,501.24	288,352.00	291,104.00	26.7
50100.02	PAYROLL/OVERTIME	3,714.90	4,280.82	1,000.00	1,000.00	1,222.99	1,000.00	1,000.00	.0
50100.03	PAYROLL/HOLIDAY	8,109.84	8,640.40	10,900.00	10,900.00	6,149.78	.00	.00	(100.0)
50100.09	PAYROLL/COMP TIME	5,167.41	7,709.45	5,000.00	5,000.00	7,083.74	.00	.00	(100.0)
<i>PAYROLL Totals</i>		\$237,383.98	\$257,433.80	\$246,641.00	\$246,641.00	\$192,957.75	\$289,352.00	\$292,104.00	18.4%
EQUIPMENT									
50200	EQUIP \$200 TO \$999.99	6,915.14	.00	1,760.00	21,010.00	2,033.99	125,490.00	125,490.00	7,030.1
50202	EQUIP OVER \$999.99	.00	2,996.79	.00	.00	.00	55,800.00	40,000.00	.0
<i>EQUIPMENT Totals</i>		\$6,915.14	\$2,996.79	\$1,760.00	\$21,010.00	\$2,033.99	\$181,290.00	\$165,490.00	9302.8%
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	31,796.81	61,739.58	40,000.00	40,000.00	20,033.27	84,000.00	80,000.00	100.0
50402	TELEPHONE	3,577.19	3,587.01	4,000.00	4,000.00	1,733.76	4,000.00	3,600.00	(10.0)
50402.16	TELEPHONE/CELLULAR	.00	.00	.00	.00	.00	7,656.00	7,656.00	.0
50402.505	NETWORK	2,494.80	2,224.42	563.00	563.00	280.98	400.00	400.00	(29.0)
50403	SUPPLIES	6,990.72	8,911.26	11,000.00	10,700.00	2,508.20	11,000.00	10,000.00	(9.1)
50404	TRAVEL EMPLOYEE	5,297.96	3,244.42	5,500.00	5,500.00	2,099.44	12,275.00	12,275.00	123.2
50406	REPAIRS & MAINTENANCE	.00	55.58	100.00	100.00	.00	500.00	500.00	400.0
50406.99	MAINTENANCE/PRINT MGT SVCS	1,766.61	3,061.97	2,000.00	2,000.00	968.46	3,500.00	3,000.00	50.0
50407	POSTAGE	16,401.62	16,863.75	20,000.00	20,000.00	11,438.00	24,000.00	24,000.00	20.0
50408	CONTRACTS	80,420.13	149,382.04	108,850.00	106,650.00	31,665.39	238,581.00	238,581.00	119.2
50420	RENT/LEASE	.00	(56.72)	.00	.00	.00	.00	.00	.0
50421	MEMBERSHIP DUES	150.00	150.00	150.00	150.00	150.00	150.00	150.00	.0
50422	ADVERTISING	1,258.51	541.59	1,000.00	1,000.00	169.63	900.00	900.00	(10.0)
50507	SOFTWARE LICENSES	32,470.00	42,645.00	37,420.00	37,420.00	32,470.00	94,830.00	94,830.00	153.4



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1450 - BOARD OF ELECTIONS									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50508.02	IT HARDWARE MAINTENANCE	1,100.00	900.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$183,724.35	\$293,249.90	\$231,683.00	\$229,183.00	\$103,517.13	\$482,892.00	\$476,992.00	105.9%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	17,616.97	18,990.00	19,043.00	19,043.00	14,316.52	21,322.00	21,322.00	12.0
50802	STATE RETIREMENT	26,251.00	25,182.59	25,865.00	25,865.00	.00	26,796.00	26,796.00	3.6
50803	HSP,MED,DENT,DRUGS,VISION	67,096.33	74,532.48	58,908.00	58,908.00	.00	101,945.00	101,945.00	73.1
<i>EMPLOYEE BENEFITS Totals</i>		\$110,964.30	\$118,705.07	\$103,816.00	\$103,816.00	\$14,316.52	\$150,063.00	\$150,063.00	44.5%
DEPARTMENT 1450 - BOARD OF ELECTIONS Totals		(\$461,532.86)	(\$525,817.52)	(\$488,700.00)	(\$488,700.00)	(\$297,933.97)	(\$712,269.00)	(\$693,321.00)	117.3%



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1460 - RECORDS & INFORMATION									
SUB DEPARTMENT 1460 - RECORDS & INFORMATION									
DEPARTMENTAL INCOME									
41289	OTHER GEN. DEPT INCOME	212.55	43.75	200.00	200.00	.00	200.00	200.00	.0
<i>DEPARTMENTAL INCOME Totals</i>		\$212.55	\$43.75	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	0.0%
PAYROLL									
50100.01	PAYROLL/REGULAR	52,215.76	54,945.94	54,089.00	54,089.00	52,931.11	72,925.00	73,654.00	36.2
50100.03	PAYROLL/HOLIDAY	2,947.15	2,792.70	2,836.00	2,836.00	2,112.66	.00	.00	(100.0)
50100.06	PAYROLL/INSURANCE BUYBACK	.00	.00	.00	.00	1,500.00	.00	.00	.0
50100.09	PAYROLL/COMP TIME	.00	218.10	.00	.00	.00	.00	.00	.0
<i>PAYROLL Totals</i>		\$55,162.91	\$57,956.74	\$56,925.00	\$56,925.00	\$56,543.77	\$72,925.00	\$73,654.00	29.4%
EQUIPMENT									
50200	EQUIP \$200 TO \$999.99	2,226.01	348.71	.00	.00	.00	.00	.00	.0
50202	EQUIP OVER \$999.99	.00	4,435.21	.00	.00	.00	.00	.00	.0
<i>EQUIPMENT Totals</i>		\$2,226.01	\$4,783.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	468.25	.00	300.00	300.00	486.68	300.00	300.00	.0
50402	TELEPHONE	1,558.64	2,039.20	1,595.00	1,595.00	596.36	1,595.00	1,595.00	.0
50402.505	NETWORK	249.48	233.16	62.00	62.00	31.22	62.00	62.00	.0
50403	SUPPLIES	249.35	.00	350.00	350.00	.00	350.00	350.00	.0
50404	TRAVEL EMPLOYEE	622.28	2,268.19	1,500.00	1,500.00	232.00	1,500.00	1,500.00	.0
50406.99	MAINTENANCE/PRINT MGT SVCS	(732.75)	12.69	10.00	10.00	313.12	300.00	300.00	2,900.0
50407	POSTAGE	28.53	11.73	40.00	40.00	42.68	40.00	40.00	.0
50408	CONTRACTS	1,350.00	.00	.00	.00	.00	.00	.00	.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$3,793.78	\$4,564.97	\$3,857.00	\$3,857.00	\$1,702.06	\$4,147.00	\$4,147.00	7.5%
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	4,139.35	4,340.46	4,369.00	4,369.00	4,322.77	5,374.00	5,374.00	23.0
50802	STATE RETIREMENT	3,886.00	21,463.27	3,829.00	3,829.00	.00	22,839.00	22,839.00	496.5
50803	HSP,MED,DENT,DRUGS,VISION	16,798.14	18,633.12	19,636.00	19,636.00	.00	76,459.00	76,459.00	289.4
<i>EMPLOYEE BENEFITS Totals</i>		\$24,823.49	\$44,436.85	\$27,834.00	\$27,834.00	\$4,322.77	\$104,672.00	\$104,672.00	276.1%
SUB DEPARTMENT 1460 - RECORDS & INFORMATION Totals		(\$85,793.64)	(\$111,698.73)	(\$88,416.00)	(\$88,416.00)	(\$62,568.60)	(\$181,544.00)	(\$182,273.00)	105.7%



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1460 - RECORDS & INFORMATION									
SUB DEPARTMENT 1461 - RECORDS IMAGING CENTER									
DEPARTMENTAL INCOME									
41289	OTHER GEN. DEPT INCOME	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0
<i>DEPARTMENTAL INCOME Totals</i>		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.0%
PAYROLL									
50100.01	PAYROLL/REGULAR	124,281.40	127,673.18	133,891.00	133,891.00	107,724.16	153,121.00	153,742.00	14.8
50100.02	PAYROLL/OVERTIME	319.81	354.46	.00	.00	.00	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	6,061.49	6,353.35	6,902.00	6,902.00	4,821.26	.00	.00	(100.0)
<i>PAYROLL Totals</i>		\$130,662.70	\$134,380.99	\$140,793.00	\$140,793.00	\$112,545.42	\$153,121.00	\$153,742.00	9.2%
EQUIPMENT									
50200	EQUIP \$200 TO \$999.99	324.24	538.50	500.00	500.00	259.31	500.00	500.00	.0
50202	EQUIP OVER \$999.99	10,320.51	8,624.76	.00	.00	.00	4,331.00	4,331.00	.0
<i>EQUIPMENT Totals</i>		\$10,644.75	\$9,163.26	\$500.00	\$500.00	\$259.31	\$4,831.00	\$4,831.00	866.2%
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402	TELEPHONE	.00	.00	1,700.00	1,700.00	33.06	400.00	400.00	(76.5)
50402.505	NETWORK	1,746.36	1,632.12	438.00	438.00	218.54	300.00	300.00	(31.5)
50403	SUPPLIES	2,914.42	1,062.96	1,000.00	1,000.00	331.69	750.00	750.00	(25.0)
50404	TRAVEL EMPLOYEE	589.88	924.18	5,300.00	5,300.00	1,053.45	1,250.00	1,250.00	(76.4)
50406	REPAIRS & MAINTENANCE	.00	7,819.97	500.00	500.00	166.00	3,000.00	3,000.00	500.0
50406.99	MAINTENANCE/PRINT MGT SVCS	.00	.00	.00	.00	94.18	300.00	300.00	.0
50407	POSTAGE	4.61	10.76	10.00	10.00	9.62	10.00	10.00	.0
50408	CONTRACTS	1,801.75	.00	.00	.00	.00	.00	.00	.0
50421	MEMBERSHIP DUES	.00	30.00	40.00	50.00	50.00	60.00	60.00	50.0
50434	MED,DRGS, HLTH RL - NON	310.00	161.00	.00	.00	.00	.00	.00	.0
50453	RECORDS MANAGEMENT	.00	1,752.00	3,000.00	2,990.00	2,058.99	2,800.00	2,800.00	(6.7)
50508.02	IT HARDWARE MAINTENANCE	900.00	700.00	1,300.00	1,300.00	.00	700.00	700.00	(46.2)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$8,267.02	\$14,092.99	\$13,288.00	\$13,288.00	\$4,015.53	\$9,570.00	\$9,570.00	(28.0%)
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	9,522.33	9,873.00	10,824.00	10,824.00	8,287.69	11,283.00	11,283.00	4.2
50802	STATE RETIREMENT	17,547.00	9,512.50	17,290.00	17,290.00	.00	10,122.00	10,122.00	(41.5)
50803	HSP,MED,DENT,DRUGS,VISION	16,798.14	55,899.36	58,908.00	58,908.00	.00	.00	.00	(100.0)
<i>EMPLOYEE BENEFITS Totals</i>		\$43,867.47	\$75,284.86	\$87,022.00	\$87,022.00	\$8,287.69	\$21,405.00	\$21,405.00	(75.4%)
SUB DEPARTMENT 1461 - RECORDS IMAGING CENTER Totals		(\$173,441.94)	(\$212,922.10)	(\$221,603.00)	(\$221,603.00)	(\$105,107.95)	(\$168,927.00)	(\$169,548.00)	(19.9%)



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
	DEPARTMENT 1460 - RECORDS & INFORMATION	(\$259,235.58)	(\$324,620.83)	(\$310,019.00)	(\$310,019.00)	(\$167,676.55)	(\$350,471.00)	(\$351,821.00)	11.9%
	Totals								



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1610 - WORKERS' COMPENSATION									
PAYROLL									
50100.01	PAYROLL/REGULAR	56,213.93	56,682.15	75,561.00	58,561.00	46,439.48	64,396.00	65,040.00	(13.9)
50100.03	PAYROLL/HOLIDAY	3,005.03	3,099.61	3,960.00	3,960.00	2,206.19	.00	.00	(100.0)
50100.09	PAYROLL/COMP TIME	1,186.56	2,498.17	.00	.00	440.56	.00	.00	.0
	<i>PAYROLL Totals</i>	\$60,405.52	\$62,279.93	\$79,521.00	\$62,521.00	\$49,086.23	\$64,396.00	\$65,040.00	(18.2%)
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	4,386.15	4,505.84	4,827.00	4,827.00	3,533.89	4,745.00	4,745.00	(1.7)
50802	STATE RETIREMENT	.00	9,512.50	.00	.00	.00	10,122.00	10,122.00	.0
50803	HSP,MED,DENT,DRUGS,VISION	16,798.14	18,633.12	19,636.00	19,636.00	.00	25,486.00	25,486.00	29.8
	<i>EMPLOYEE BENEFITS Totals</i>	\$21,184.29	\$32,651.46	\$24,463.00	\$24,463.00	\$3,533.89	\$40,353.00	\$40,353.00	65.0%
	DEPARTMENT 1610 - WORKERS' COMPENSATION Totals	(\$81,589.81)	(\$94,931.39)	(\$103,984.00)	(\$86,984.00)	(\$52,620.12)	(\$104,749.00)	(\$105,393.00)	1.4%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1620 - BUILDING DEPARTMENT									
INTERGOVERNMENTAL CHARGES									
42360	BUILDING DEPT OTHER GOVT	312,564.31	265,056.50	282,000.00	282,000.00	174,388.08	342,500.00	342,500.00	21.5
<i>INTERGOVERNMENTAL CHARGES Totals</i>		<i>\$312,564.31</i>	<i>\$265,056.50</i>	<i>\$282,000.00</i>	<i>\$282,000.00</i>	<i>\$174,388.08</i>	<i>\$342,500.00</i>	<i>\$342,500.00</i>	<i>21.5%</i>
USE OF MONEY AND PROP									
42410	RENTAL OF REAL PROPERTY	43,120.04	42,920.04	43,021.00	43,021.00	32,190.03	42,922.00	42,922.00	(.2)
<i>USE OF MONEY AND PROP Totals</i>		<i>\$43,120.04</i>	<i>\$42,920.04</i>	<i>\$43,021.00</i>	<i>\$43,021.00</i>	<i>\$32,190.03</i>	<i>\$42,922.00</i>	<i>\$42,922.00</i>	<i>(0.2%)</i>
MISCELLANEOUS LOCAL SOURCES									
42770	UNCLASSIFIED REVENU	4.53	3,400.83	.00	.00	5,401.36	.00	.00	.0
42798	SHARED SERVICES REVENUE	1,137,059.00	.00	.00	.00	.00	.00	.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		<i>\$1,137,063.53</i>	<i>\$3,400.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,401.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>
STATE AID									
43390	SA COURT EXPENSE REIMB	169,556.00	163,754.00	218,667.00	218,667.00	219,685.00	161,875.00	161,875.00	(26.0)
<i>STATE AID Totals</i>		<i>\$169,556.00</i>	<i>\$163,754.00</i>	<i>\$218,667.00</i>	<i>\$218,667.00</i>	<i>\$219,685.00</i>	<i>\$161,875.00</i>	<i>\$161,875.00</i>	<i>(26.0%)</i>
PAYROLL									
50100.01	PAYROLL/REGULAR	953,243.79	1,000,777.58	1,029,221.00	1,029,221.00	693,645.87	1,026,907.00	1,136,648.00	10.4
50100.02	PAYROLL/OVERTIME	26,870.39	25,412.23	45,000.00	45,000.00	7,383.19	30,000.00	28,000.00	(37.8)
50100.03	PAYROLL/HOLIDAY	52,519.48	54,235.76	57,167.00	57,167.00	33,705.84	.00	.00	(100.0)
50100.05	PAYROLL/OUT OF TITLE	.00	.00	2,700.00	2,700.00	113.36	2,700.00	2,700.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	1,500.00	1,500.00	2,375.00	3,000.00	3,000.00	100.0
50100.09	PAYROLL/COMP TIME	22,055.97	28,730.72	.00	.00	23,132.66	.00	.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	32,821.75	47,290.56	57,897.00	57,897.00	47,949.67	66,677.00	57,768.00	(.2)
50100.11	PAYROLL/STIPEND	12,729.88	13,124.16	13,190.00	13,190.00	505.36	.00	.00	(100.0)
50100.12	PAYROLL/SUMMER/SEASONAL HELP OT	.00	5.06	.00	.00	5.44	.00	.00	.0
<i>PAYROLL Totals</i>		<i>\$1,101,741.26</i>	<i>\$1,171,076.07</i>	<i>\$1,206,675.00</i>	<i>\$1,206,675.00</i>	<i>\$808,816.39</i>	<i>\$1,129,284.00</i>	<i>\$1,228,116.00</i>	<i>1.8%</i>
EQUIPMENT									
50200	EQUIP \$200 TO \$999.99	9,590.93	7,260.05	9,287.00	9,287.00	2,665.80	3,410.00	3,410.00	(63.3)
50202	EQUIP OVER \$999.99	1,987.01	54,385.00	5,000.00	5,000.00	2,484.81	1,450.00	1,450.00	(71.0)
<i>EQUIPMENT Totals</i>		<i>\$11,577.94</i>	<i>\$61,645.05</i>	<i>\$14,287.00</i>	<i>\$14,287.00</i>	<i>\$5,150.61</i>	<i>\$4,860.00</i>	<i>\$4,860.00</i>	<i>(66.0%)</i>
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	.00	.00	.00	.00	.00	1,000.00	1,000.00	.0
50402	TELEPHONE	5,195.48	5,630.73	5,800.00	5,800.00	3,107.02	5,800.00	5,000.00	(13.8)
50402.16	TELEPHONE/CELLULAR	7,300.48	7,389.80	8,000.00	8,000.00	6,280.00	8,000.00	8,000.00	.0
50402.505	NETWORK	2,494.80	2,886.30	877.00	877.00	437.08	2,900.00	2,900.00	230.7
50403	SUPPLIES	15,840.95	16,006.81	18,000.00	18,000.00	11,983.98	18,000.00	17,000.00	(5.6)



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1620 - BUILDING DEPARTMENT									
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50404	TRAVEL EMPLOYEE	2,792.71	1,326.64	3,000.00	3,000.00	1,697.00	4,237.00	3,000.00	.0
50406	REPAIRS & MAINTENANCE	(640.97)	237.50	1,000.00	1,000.00	173.89	500.00	250.00	(75.0)
50406.33	MAINTENANCE/EQUIPMENT	2,368.21	4,814.86	4,000.00	4,000.00	2,370.63	4,000.00	4,000.00	.0
50406.34	MAINTENANCE/BUILDING	353,678.62	262,054.87	363,000.00	363,000.00	193,594.85	375,000.00	360,000.00	(.8)
50406.35	MAINTENTANCE/CONTRACTS	51,619.50	51,234.73	54,728.00	54,728.00	45,815.52	57,436.00	57,436.00	4.9
50406.99	MAINTENANCE/PRINT MGT SVCS	61.05	135.83	200.00	200.00	37.97	200.00	200.00	.0
50407	POSTAGE	1,052.01	610.72	1,000.00	1,000.00	494.09	800.00	800.00	(20.0)
50408	CONTRACTS	16,047.69	.00	.00	.00	.00	.00	.00	.0
50410	EDUCATION EMPLOYEE	900.00	439.00	1,000.00	1,000.00	919.70	1,300.00	1,300.00	30.0
50413.41	UTILITIES/GAS	117,412.66	134,302.92	120,000.00	120,000.00	84,654.84	135,000.00	135,000.00	12.5
50413.42	UTILITIES/ELECTRIC	399,395.46	389,381.80	405,000.00	405,000.00	214,905.23	400,000.00	400,000.00	(1.2)
50413.43	UTILITIES/WATER	58,557.22	57,881.57	60,000.00	60,000.00	45,548.36	60,000.00	60,000.00	.0
50413.44	UTILITIES/SEWER	11,058.59	15,436.05	14,000.00	14,000.00	10,627.52	28,000.00	23,000.00	64.3
50413.45	UTILITIES/PROPANE	27,940.14	35,196.08	28,000.00	28,000.00	20,135.87	36,000.00	36,000.00	28.6
50413.46	UTILITIES/OTHER	1,735.69	1,860.47	2,000.00	2,000.00	1,299.27	2,000.00	2,000.00	.0
50414.0200	BLDG/CLNG - COYNE TEXTILE	10,485.57	6,185.71	8,580.00	8,580.00	5,514.21	7,400.00	7,000.00	(18.4)
50414.0201	BLDG/CLNG - JANITORIAL	215,293.68	215,293.68	237,000.00	237,000.00	143,529.12	233,235.00	225,000.00	(5.1)
50418	GASOLINE, FUEL & OIL	17,369.49	19,415.06	19,000.00	19,000.00	13,249.00	19,000.00	19,000.00	.0
50419	INSURANCE, LIABILITY	2,777.00	1,448.00	3,100.00	3,100.00	969.00	1,500.00	1,500.00	(51.6)
50420	RENT/LEASE	28,017.43	144,743.71	172,030.00	172,030.00	139,365.64	154,139.00	154,139.00	(10.4)
50421	MEMBERSHIP DUES	108.00	108.00	108.00	108.00	108.00	108.00	108.00	.0
50422	ADVERTISING	1,764.44	207.13	2,000.00	2,000.00	337.37	2,000.00	2,000.00	.0
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	8,401.85	9,993.02	10,000.00	10,000.00	11,574.89	10,000.00	10,000.00	.0
50430	ALARM EXPENSE	13,274.27	14,914.78	14,000.00	14,000.00	13,480.00	15,115.00	15,115.00	8.0
50432	EXTERMINATING	6,384.97	5,165.13	6,000.00	6,000.00	3,346.00	5,450.00	5,450.00	(9.2)
50434.72	MEDICAL/PHYSICALS	1,935.60	1,692.00	2,000.00	2,000.00	2,356.77	2,400.00	2,000.00	.0
50444	SERVICES/OUTSIDE CONSULT	.00	7,102.50	10,000.00	5,000.00	.00	10,000.00	10,000.00	.0
50447	TIRES	3,805.95	4,555.97	5,000.00	5,000.00	2,056.05	5,000.00	5,000.00	.0
50448	TOOL ALLOWANCE	3,224.18	3,332.49	3,375.00	3,375.00	2,596.45	3,600.00	3,600.00	6.7
50464	REFUSE & WASTE REMOVAL	5,879.37	4,473.20	5,800.00	5,800.00	3,820.00	5,800.00	5,800.00	.0
50467	BUILDING PROJECTS	387,931.20	112,680.51	301,000.00	287,818.00	67,073.11	205,150.00	205,150.00	(31.8)



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1620 - BUILDING DEPARTMENT									
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50467.0061	CARPET REPLACEMENT	39,999.99	29,609.63	40,000.00	40,000.00	2,502.93	40,000.00	40,000.00	.0
50471	ROAD CONSTR & PAVING	.00	.00	40,000.00	40,000.00	.00	40,000.00	.00	(100.0)
50492	LICENSE, FEES, PERMITS	2,405.00	1,776.00	2,400.00	2,400.00	1,043.00	2,205.00	2,205.00	(8.1)
50507	SOFTWARE LICENSES	.00	268.50	.00	.00	.00	.00	.00	.0
50508.02	IT HARDWARE MAINTENANCE	1,008.00	1,400.00	1,300.00	1,300.00	.00	1,500.00	1,500.00	15.4
50511	ASBESTOS REMOVAL	8,849.19	6,678.98	.00	.00	1,051.27	.00	.00	.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$1,833,725.47	\$1,577,870.68	\$1,972,298.00	\$1,954,116.00	\$1,058,055.63	\$1,903,775.00	\$1,831,453.00	(7.1%)
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	82,720.17	88,044.83	109,568.00	109,568.00	59,708.63	83,217.00	83,217.00	(24.0)
50802	STATE RETIREMENT	174,121.27	159,138.63	201,301.00	201,301.00	.00	169,337.00	169,337.00	(15.9)
50803	HSP,MED,DENT,DRUGS,VISION	251,491.03	279,496.79	314,174.00	314,174.00	.00	356,809.00	356,809.00	13.6
<i>EMPLOYEE BENEFITS Totals</i>		\$508,332.47	\$526,680.25	\$625,043.00	\$625,043.00	\$59,708.63	\$609,363.00	\$609,363.00	(2.5%)
DEPARTMENT 1620 - BUILDING DEPARTMENT Totals		(\$1,793,073.26)	(\$2,862,140.68)	(\$3,274,615.00)	(\$3,256,433.00)	(\$1,500,066.79)	(\$3,099,985.00)	(\$3,126,495.00)	(3.2%)



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1621 - BUILDING DEPT, SHARED SERVICES									
MISCELLANEOUS LOCAL SOURCES									
42798	SHARED SERVICES REVENUE	.00	744,157.00	250,000.00	250,000.00	.00	250,000.00	250,000.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$0.00	\$744,157.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.0%
PAYROLL									
50100.01	PAYROLL/REGULAR	682,205.08	648,177.76	752,469.00	752,469.00	488,145.93	815,629.00	815,629.00	8.4
50100.02	PAYROLL/OVERTIME	9,099.76	18,841.73	18,000.00	18,000.00	12,391.23	18,000.00	18,000.00	.0
50100.03	PAYROLL/HOLIDAY	33,232.91	33,294.88	38,439.00	38,439.00	24,052.72	.00	.00	(100.0)
50100.06	PAYROLL/INSURANCE BUYBACK	.00	.00	.00	.00	1,500.00	.00	.00	.0
50100.09	PAYROLL/COMP TIME	7,554.38	16,944.83	.00	.00	10,344.94	.00	.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	12,871.00	53,376.00	53,376.00	21,522.00	53,376.00	40,488.00	(24.1)
50100.11	PAYROLL/STIPEND	10,456.40	10,780.12	10,834.00	10,834.00	415.10	.00	.00	(100.0)
<i>PAYROLL Totals</i>		\$742,548.53	\$740,910.32	\$873,118.00	\$873,118.00	\$558,371.92	\$887,005.00	\$874,117.00	0.1%
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402.16	TELEPHONE/CELLULAR	2,120.00	1,920.00	1,920.00	1,920.00	1,600.00	1,920.00	1,920.00	.0
50434.72	MEDICAL/PHYSICALS	165.00	336.00	400.00	400.00	708.00	650.00	650.00	62.5
50448	TOOL ALLOWANCE	141.81	.00	900.00	900.00	.00	.00	.00	(100.0)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$2,426.81	\$2,256.00	\$3,220.00	\$3,220.00	\$2,308.00	\$2,570.00	\$2,570.00	(20.2%)
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	52,483.32	52,441.71	61,431.00	61,431.00	40,493.30	65,363.00	65,363.00	6.4
50802	STATE RETIREMENT	97,441.00	91,506.03	96,010.00	96,010.00	.00	97,370.00	97,370.00	1.4
50803	HSP,MED,DENT,DRUGS,VISION	217,990.95	260,863.67	269,425.00	269,425.00	.00	265,664.00	265,664.00	(1.4)
<i>EMPLOYEE BENEFITS Totals</i>		\$367,915.27	\$404,811.41	\$426,866.00	\$426,866.00	\$40,493.30	\$428,397.00	\$428,397.00	0.4%
DEPARTMENT 1621 - BUILDING DEPT, SHARED SERVICES Totals		(\$1,112,890.61)	(\$403,820.73)	(\$1,053,204.00)	(\$1,053,204.00)	(\$601,173.22)	(\$1,067,972.00)	(\$1,055,084.00)	0.1%



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1625 - INSURANCE/CLAIMS SETTLE									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50419	INSURANCE, LIABILITY	124,481.49	120,903.53	130,000.00	130,000.00	137,049.39	125,000.00	122,000.00	(6.2)
50433	LEGAL & ACCOUNTING	153,301.66	122,668.13	147,000.00	147,000.00	134,360.70	130,000.00	130,000.00	(11.6)
50487	CLAIM SETTLEMENTS	36,398.01	9,989.39	36,400.00	36,400.00	6,920.24	.00	.00	(100.0)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$314,181.16</u>	<u>\$253,561.05</u>	<u>\$313,400.00</u>	<u>\$313,400.00</u>	<u>\$278,330.33</u>	<u>\$255,000.00</u>	<u>\$252,000.00</u>	<u>(19.6%)</u>
DEPARTMENT 1625 - INSURANCE/CLAIMS SETTLE Totals		<u>(\$314,181.16)</u>	<u>(\$253,561.05)</u>	<u>(\$313,400.00)</u>	<u>(\$313,400.00)</u>	<u>(\$278,330.33)</u>	<u>(\$255,000.00)</u>	<u>(\$252,000.00)</u>	<u>(19.6%)</u>



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1680 - INFORMATION TECHNOLOGY									
SUB DEPARTMENT 1680 - INFORMATION TECHNOLOGY									
DEPARTMENTAL INCOME									
41289	OTHER GEN. DEPT INCOME	387,415.94	401,699.94	139,000.00	139,000.00	352.77	117,626.00	117,626.00	(15.4)
42080	CONTRIBUTION FROM CITY	14,500.00	17,478.28	14,300.00	14,300.00	.00	15,900.00	15,900.00	11.2
<i>DEPARTMENTAL INCOME Totals</i>		\$401,915.94	\$419,178.22	\$153,300.00	\$153,300.00	\$352.77	\$133,526.00	\$133,526.00	(12.9%)
INTERGOVERNMENTAL CHARGES									
42228	DATA PROCESSING CHARGES	279,284.70	381,669.92	559,358.00	559,358.00	186,637.01	517,773.00	517,773.00	(7.4)
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$279,284.70	\$381,669.92	\$559,358.00	\$559,358.00	\$186,637.01	\$517,773.00	\$517,773.00	(7.4%)
MISCELLANEOUS LOCAL SOURCES									
42797	OTHER LOCAL GOVERNMENTS	388.00	5,352.00	1,764.00	1,764.00	.00	3,012.00	3,012.00	70.7
42798	SHARED SERVICES REVENUE	40,000.00	40,000.00	40,000.00	40,000.00	.00	44,000.00	44,000.00	10.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$40,388.00	\$45,352.00	\$41,764.00	\$41,764.00	\$0.00	\$47,012.00	\$47,012.00	12.6%
STATE AID									
43000	SA STATE GRANTS	.00	9,998.56	.00	.00	15,891.93	.00	.00	.0
<i>STATE AID Totals</i>		\$0.00	\$9,998.56	\$0.00	\$0.00	\$15,891.93	\$0.00	\$0.00	+++
PAYROLL									
50100.01	PAYROLL/REGULAR	493,656.16	536,618.04	576,362.00	576,362.00	407,648.87	596,145.00	596,847.00	3.6
50100.02	PAYROLL/OVERTIME	3,746.68	2,989.39	10,000.00	10,000.00	3,543.41	4,000.00	4,000.00	(60.0)
50100.03	PAYROLL/HOLIDAY	25,638.60	28,261.38	28,013.00	28,013.00	17,987.01	.00	.00	(100.0)
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,277.00	1,500.00	1,500.00	.00	.00	.00	(100.0)
50100.09	PAYROLL/COMP TIME	3,866.78	6,924.81	.00	.00	2,702.90	.00	.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	.00	6,250.00	6,250.00	.00	10,000.00	10,000.00	60.0
<i>PAYROLL Totals</i>		\$528,408.22	\$576,070.62	\$622,125.00	\$622,125.00	\$431,882.19	\$610,145.00	\$610,847.00	(1.8%)
EQUIPMENT									
50200	EQUIP \$200 TO \$999.99	771.63	4,001.56	5,000.00	5,000.00	9,497.81	5,900.00	5,600.00	12.0
50202	EQUIP OVER \$999.99	34,916.47	29,081.05	30,000.00	30,000.00	2,666.60	65,000.00	45,000.00	50.0
<i>EQUIPMENT Totals</i>		\$35,688.10	\$33,082.61	\$35,000.00	\$35,000.00	\$12,164.41	\$70,900.00	\$50,600.00	44.6%
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402	TELEPHONE	3,650.82	4,383.91	3,520.00	3,520.00	1,654.07	3,100.00	3,100.00	(11.9)
50402.16	TELEPHONE/CELLULAR	3,000.33	3,789.89	4,320.00	4,320.00	756.24	4,800.00	4,800.00	11.1
50402.505	NETWORK	4,993.04	5,092.04	1,562.00	1,562.00	750.22	1,022.00	1,022.00	(34.6)
50403	SUPPLIES	617.88	854.05	1,200.00	1,200.00	694.86	1,200.00	1,200.00	.0
50404	TRAVEL EMPLOYEE	4,160.92	6,636.56	5,000.00	5,000.00	2,160.65	5,000.00	5,000.00	.0
50406	REPAIRS & MAINTENANCE	8,369.00	1,317.94	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1680 - INFORMATION TECHNOLOGY									
SUB DEPARTMENT 1680 - INFORMATION TECHNOLOGY									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50406.99	MAINTENANCE/PRINT MGT SVCS	297.96	542.72	400.00	400.00	179.92	400.00	400.00	.0
50407	POSTAGE	31.93	92.15	100.00	100.00	46.07	100.00	100.00	.0
50408	CONTRACTS	343,061.05	315,995.81	486,981.00	486,981.00	369,967.65	561,072.00	561,072.00	15.2
50410	EDUCATION EMPLOYEE	9,725.00	12,939.66	10,000.00	10,000.00	6,000.00	13,500.00	13,500.00	35.0
50412	BOOKS, MAGAZINES, PUBLIC	.00	90.30	200.00	200.00	12.99	200.00	200.00	.0
50415	COMPUTER SUPPLIES	.00	.00	.00	.00	.00	200.00	200.00	.0
50419	INSURANCE, LIABILITY	.00	9,301.00	10,000.00	10,000.00	9,301.00	10,000.00	10,000.00	.0
50421	MEMBERSHIP DUES	50.00	50.00	50.00	50.00	50.00	50.00	50.00	.0
50422	ADVERTISING	.00	.00	500.00	500.00	51.84	.00	.00	(100.0)
50423	INTERNET & TELEVISION	40,605.59	36,257.61	19,371.00	19,371.00	27,334.00	29,000.00	29,000.00	49.7
50434.72	MEDICAL/PHYSICALS	161.00	161.00	250.00	250.00	161.00	500.00	500.00	100.0
50444	SERVICES/OUTSIDE CONSULT	.00	.00	.00	.00	.00	30,000.00	30,000.00	.0
50507	SOFTWARE LICENSES	4,146.40	24,654.19	7,000.00	7,000.00	20,564.95	23,075.00	23,075.00	229.6
50508.01	IT SOFTWARE MAINTENANCE	115,998.11	360,468.21	402,100.00	429,948.00	272,530.90	360,900.00	360,900.00	(10.2)
50508.02	IT HARDWARE MAINTENANCE	40,586.72	48,266.99	219,500.00	219,500.00	199,964.07	93,300.00	93,300.00	(57.5)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$579,455.75	\$830,894.03	\$1,177,054.00	\$1,204,902.00	\$912,180.43	\$1,142,419.00	\$1,142,419.00	(2.9%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	39,436.31	42,975.15	44,617.00	44,617.00	32,005.37	44,962.00	44,962.00	.8
50802	STATE RETIREMENT	72,891.00	74,888.77	71,820.00	71,820.00	.00	79,688.00	79,688.00	11.0
50803	HSP,MED,DENT,DRUGS,VISION	134,192.67	167,698.07	157,088.00	157,088.00	.00	331,322.00	331,322.00	110.9
<i>EMPLOYEE BENEFITS Totals</i>		\$246,519.98	\$285,561.99	\$273,525.00	\$273,525.00	\$32,005.37	\$455,972.00	\$455,972.00	66.7%
SUB DEPARTMENT 1680 - INFORMATION TECHNOLOGY Totals		(\$668,483.41)	(\$869,410.55)	(\$1,353,282.00)	(\$1,381,130.00)	(\$1,185,350.69)	(\$1,581,125.00)	(\$1,561,527.00)	3.4%



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1680 - INFORMATION TECHNOLOGY									
SUB DEPARTMENT 1681 - IT/PC MAINTENANCE POOL									
<i>INTERGOVERNMENTAL CHARGES</i>									
42228	DATA PROCESSING CHARGES	49,900.00	42,500.00	36,600.00	36,600.00	68,838.54	42,800.00	42,800.00	16.9
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$49,900.00	\$42,500.00	\$36,600.00	\$36,600.00	\$68,838.54	\$42,800.00	\$42,800.00	16.9%
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	77,281.99	86,214.81	86,750.00	86,750.00	47,900.85	72,828.00	72,828.00	(16.0)
50100.02	PAYROLL/OVERTIME	391.86	991.40	3,000.00	3,000.00	126.78	.00	.00	(100.0)
50100.03	PAYROLL/HOLIDAY	4,033.69	4,521.80	4,551.00	4,551.00	2,701.94	.00	.00	(100.0)
50100.09	PAYROLL/COMP TIME	84.09	118.32	.00	.00	117.12	.00	.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	.00	6,250.00	6,250.00	.00	.00	.00	(100.0)
<i>PAYROLL Totals</i>		\$81,791.63	\$91,846.33	\$100,551.00	\$100,551.00	\$50,846.69	\$72,828.00	\$72,828.00	(27.6%)
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	51,716.78	25,065.48	38,400.00	38,400.00	38,372.62	45,425.00	45,425.00	18.3
50202	EQUIP OVER \$999.99	.00	19,721.04	18,000.00	18,000.00	1,277.06	10,000.00	10,000.00	(44.4)
<i>EQUIPMENT Totals</i>		\$51,716.78	\$44,786.52	\$56,400.00	\$56,400.00	\$39,649.68	\$55,425.00	\$55,425.00	(1.7%)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50402.16	TELEPHONE/CELLULAR	960.00	960.00	960.00	960.00	.00	960.00	960.00	.0
50404	TRAVEL EMPLOYEE	1,217.22	680.76	1,300.00	1,300.00	552.41	2,500.00	2,500.00	92.3
50410	EDUCATION EMPLOYEE	.00	.00	750.00	750.00	.00	.00	.00	(100.0)
50415	COMPUTER SUPPLIES	1,832.09	3,645.94	4,000.00	4,000.00	2,026.69	4,000.00	4,000.00	.0
50507	SOFTWARE LICENSES	30,947.11	21,406.50	27,000.00	27,000.00	7,103.80	25,180.00	25,180.00	(6.7)
50508.01	IT SOFTWARE MAINTENANCE	12,410.16	10,993.49	7,000.00	7,000.00	4,412.31	4,000.00	4,000.00	(42.9)
50508.02	IT HARDWARE MAINTENANCE	80.28	2,964.04	5,000.00	5,000.00	370.58	23,000.00	23,000.00	360.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$47,446.86	\$40,650.73	\$46,010.00	\$46,010.00	\$14,465.79	\$59,640.00	\$59,640.00	29.6%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	6,129.62	6,787.50	7,758.00	7,758.00	3,724.39	5,367.00	5,367.00	(30.8)
50802	STATE RETIREMENT	10,580.00	11,588.16	10,424.00	10,424.00	.00	12,331.00	12,331.00	18.3
50803	HSP,MED,DENT,DRUGS,VISION	33,500.07	37,266.24	39,272.00	39,272.00	.00	.00	.00	(100.0)
<i>EMPLOYEE BENEFITS Totals</i>		\$50,209.69	\$55,641.90	\$57,454.00	\$57,454.00	\$3,724.39	\$17,698.00	\$17,698.00	(69.2%)
SUB DEPARTMENT 1681 - IT/PC MAINTENANCE POOL Totals		(\$181,264.96)	(\$190,425.48)	(\$223,815.00)	(\$223,815.00)	(\$39,848.01)	(\$162,791.00)	(\$162,791.00)	(16.4%)



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1680 - INFORMATION TECHNOLOGY									
SUB DEPARTMENT 1682 - IT/GIS OFFICE									
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42797	OTHER LOCAL GOVERNMENTS	40,200.00	48,264.00	37,500.00	64,812.00	28,211.27	37,500.00	37,500.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$40,200.00	\$48,264.00	\$37,500.00	\$64,812.00	\$28,211.27	\$37,500.00	\$37,500.00	0.0%
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	69,005.50	118,867.98	130,000.00	157,312.00	97,207.27	50,000.00	50,000.00	(61.5)
50444	SERVICES/OUTSIDE CONSULT	.00	.00	.00	.00	.00	65,000.00	65,000.00	.0
50507	SOFTWARE LICENSES	17,469.75	8,649.50	10,000.00	10,000.00	8,831.03	9,300.00	9,300.00	(7.0)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$86,475.25	\$127,517.48	\$140,000.00	\$167,312.00	\$106,038.30	\$124,300.00	\$124,300.00	(11.2%)
SUB DEPARTMENT 1682 - IT/GIS OFFICE Totals		(\$46,275.25)	(\$79,253.48)	(\$102,500.00)	(\$102,500.00)	(\$77,827.03)	(\$86,800.00)	(\$86,800.00)	(8.8%)
DEPARTMENT 1680 - INFORMATION TECHNOLOGY Totals		(\$896,023.62)	(\$1,139,089.51)	(\$1,679,597.00)	(\$1,707,445.00)	(\$1,303,025.73)	(\$1,830,716.00)	(\$1,811,118.00)	1.0%



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1920 - MUNICIPAL ASSOC DUES									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50421	MEMBERSHIP DUES	12,839.00	13,023.00	13,000.00	13,000.00	13,228.00	13,500.00	13,500.00	3.8
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$12,839.00</u>	<u>\$13,023.00</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$13,228.00</u>	<u>\$13,500.00</u>	<u>\$13,500.00</u>	<u>3.8%</u>
	DEPARTMENT 1920 - MUNICIPAL ASSOC DUES Totals	<u>(\$12,839.00)</u>	<u>(\$13,023.00)</u>	<u>(\$13,000.00)</u>	<u>(\$13,000.00)</u>	<u>(\$13,228.00)</u>	<u>(\$13,500.00)</u>	<u>(\$13,500.00)</u>	<u>3.8%</u>



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Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1950 - TAX & ASSESSMENTS ON PROP									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	35,632.82	36,939.89	36,000.00	36,000.00	30,594.02	37,000.00	37,000.00	2.8
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$35,632.82</u>	<u>\$36,939.89</u>	<u>\$36,000.00</u>	<u>\$36,000.00</u>	<u>\$30,594.02</u>	<u>\$37,000.00</u>	<u>\$37,000.00</u>	<u>2.8%</u>
	DEPARTMENT 1950 - TAX & ASSESSMENTS ON PROP	<u>(\$35,632.82)</u>	<u>(\$36,939.89)</u>	<u>(\$36,000.00)</u>	<u>(\$36,000.00)</u>	<u>(\$30,594.02)</u>	<u>(\$37,000.00)</u>	<u>(\$37,000.00)</u>	<u>2.8%</u>
	Totals								



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 1990 - CONTINGENT ACCOUNT									
SUB DEPARTMENT 1990 - CONTINGENT ACCOUNT									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	.00	.00	1,551,366.00	1,282,851.00	.00	600,000.00	574,665.00	(63.0)
50408.0900	CONTRACTS, COLA	.00	.00	340,000.00	340,000.00	.00	176,676.00	176,676.00	(48.0)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,891,366.00</u>	<u>\$1,622,851.00</u>	<u>\$0.00</u>	<u>\$776,676.00</u>	<u>\$751,341.00</u>	<u>(60.3%)</u>
SUB DEPARTMENT 1990 - CONTINGENT ACCOUNT Totals		\$0.00	\$0.00	(\$1,891,366.00)	(\$1,622,851.00)	\$0.00	(\$776,676.00)	(\$751,341.00)	(60.3%)



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND	10 - (A) GENERAL FUND								
	DEPARTMENT 1990 - CONTINGENT ACCOUNT								
	SUB DEPARTMENT 1991 - PAYROLL TURNOVER SAVINGS								
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>								
50408	CONTRACTS	.00	.00	(750,000.00)	(750,000.00)	.00	.00	(250,000.00)	(66.7)
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$0.00	\$0.00	(\$750,000.00)	(\$750,000.00)	\$0.00	\$0.00	(\$250,000.00)	(66.7%)
	SUB DEPARTMENT 1991 - PAYROLL TURNOVER SAVINGS Totals	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$250,000.00	(66.7%)
	DEPARTMENT 1990 - CONTINGENT ACCOUNT Totals	\$0.00	\$0.00	(\$1,141,366.00)	(\$872,851.00)	\$0.00	(\$776,676.00)	(\$501,341.00)	(56.1%)



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 2490 - COMMUNITY COLLEGE TUITION									
INTERGOVERNMENTAL CHARGES									
42238	COMMUNITY COLLEGE CHGBACK	3,500,436.78	3,370,446.27	3,450,000.00	3,450,000.00	1,621,970.86	3,160,467.00	3,160,467.00	(8.4)
<i>INTERGOVERNMENTAL CHARGES Totals</i>		<u>\$3,500,436.78</u>	<u>\$3,370,446.27</u>	<u>\$3,450,000.00</u>	<u>\$3,450,000.00</u>	<u>\$1,621,970.86</u>	<u>\$3,160,467.00</u>	<u>\$3,160,467.00</u>	<u>(8.4%)</u>
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50408	CONTRACTS	3,506,227.64	3,364,482.02	3,450,000.00	3,450,000.00	1,621,562.85	3,160,467.00	3,160,467.00	(8.4)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$3,506,227.64</u>	<u>\$3,364,482.02</u>	<u>\$3,450,000.00</u>	<u>\$3,450,000.00</u>	<u>\$1,621,562.85</u>	<u>\$3,160,467.00</u>	<u>\$3,160,467.00</u>	<u>(8.4%)</u>
DEPARTMENT 2490 - COMMUNITY COLLEGE TUITION		<u>(\$5,790.86)</u>	<u>\$5,964.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$408.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(8.4%)</u>
Totals									



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Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 3020 - 911 EMERGENCY									
NON PROPERTY TAX ITEMS									
41140	LANDLINE .35 SURCHARGE	112,500.74	103,861.01	85,000.00	85,000.00	67,299.72	80,000.00	80,000.00	(5.9)
41590	CELLULAR .30 SURCHARGE	160,687.00	161,896.71	220,000.00	220,000.00	193,379.58	220,000.00	220,000.00	.0
<i>NON PROPERTY TAX ITEMS Totals</i>		\$273,187.74	\$265,757.72	\$305,000.00	\$305,000.00	\$260,679.30	\$300,000.00	\$300,000.00	(1.6%)
STATE AID									
43000	SA STATE GRANTS	505,326.96	361,373.44	187,569.00	930,418.00	265,213.42	713,000.00	713,000.00	280.1
<i>STATE AID Totals</i>		\$505,326.96	\$361,373.44	\$187,569.00	\$930,418.00	\$265,213.42	\$713,000.00	\$713,000.00	280.1%
PAYROLL									
50100.01	PAYROLL/REGULAR	976,289.70	1,074,834.06	1,003,043.00	1,003,043.00	727,231.85	1,146,805.00	1,146,805.00	14.3
50100.02	PAYROLL/OVERTIME	139,971.56	135,338.20	75,000.00	75,000.00	134,662.44	100,000.00	100,000.00	33.3
50100.03	PAYROLL/HOLIDAY	55,617.71	58,848.55	60,000.00	60,000.00	46,814.15	60,000.00	60,000.00	.0
50100.04	PAYROLL/SHFT DIFFERENTIAL	9,721.23	11,760.37	84,000.00	84,000.00	8,920.63	8,400.00	8,400.00	(90.0)
50100.05	PAYROLL/OUT OF TITLE	7,470.28	6,827.23	6,000.00	6,000.00	5,529.04	6,000.00	6,000.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,125.00	.00	.00	.00	.00	.00	.0
50100.09	PAYROLL/COMP TIME	83,692.56	67,524.67	50,000.00	50,000.00	57,503.07	50,000.00	50,000.00	.0
<i>PAYROLL Totals</i>		\$1,274,263.04	\$1,356,258.08	\$1,278,043.00	\$1,278,043.00	\$980,661.18	\$1,371,205.00	\$1,371,205.00	7.3%
EQUIPMENT									
50200	EQUIP \$200 TO \$999.99	14,303.12	6,119.29	1,768.00	39,698.00	.00	.00	.00	(100.0)
50202	EQUIP OVER \$999.99	290,987.06	(13,782.74)	17,800.00	17,800.00	.00	.00	.00	(100.0)
<i>EQUIPMENT Totals</i>		\$305,290.18	(\$7,663.45)	\$19,568.00	\$57,498.00	\$0.00	\$0.00	\$0.00	(100.0%)
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	533.64	450.00	500.00	500.00	325.60	500.00	500.00	.0
50402	TELEPHONE	29,819.57	27,547.74	35,000.00	34,700.00	18,480.40	29,000.00	29,000.00	(17.1)
50402.110	TELEPHONE/DATA COMMUNIC	14,580.29	14,579.46	15,000.00	15,000.00	10,935.63	15,000.00	15,000.00	.0
50402.505	NETWORK	3,991.68	2,923.90	751.00	751.00	374.64	3,000.00	3,000.00	299.5
50403	SUPPLIES	26,629.10	4,905.08	3,600.00	4,923.00	4,032.31	5,000.00	5,000.00	38.9
50406	REPAIRS & MAINTENANCE	107,543.50	317,259.97	270,245.00	270,245.00	235,832.49	299,086.00	299,086.00	10.7
50408	CONTRACTS	139,761.70	146,580.10	152,900.00	857,819.00	782,818.00	163,700.00	163,700.00	7.1
50413.42	UTILITIES/ELECTRIC	18,568.69	17,740.18	15,000.00	15,000.00	12,612.42	15,000.00	15,000.00	.0
50413.45	UTILITIES/PROPANE	2,609.82	2,422.97	3,000.00	3,000.00	971.35	3,000.00	3,000.00	.0
50414	BUILDING/CLEANING SVCS	1,100.00	2,067.00	1,600.00	1,600.00	1,303.28	1,600.00	1,600.00	.0
50415	COMPUTER SUPPLIES	98.00	.00	250.00	.00	.00	250.00	250.00	.0
50417	UNIFORMS, CLOTHING, SHOES	9,308.38	13,002.16	11,025.00	11,025.00	8,296.88	11,200.00	11,200.00	1.6
50421	MEMBERSHIP DUES	1,565.00	1,540.00	1,650.00	1,476.00	1,476.00	1,700.00	1,700.00	3.0



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 3020 - 911 EMERGENCY									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50423	INTERNET & TELEVISION	.00	629.74	1,080.00	1,080.00	740.19	1,150.00	1,150.00	6.5
50434	MED,DRGS, HLTH RL - NON	205.00	615.00	.00	.00	205.00	.00	.00	.0
50467	BUILDING PROJECTS	.00	.00	.00	.00	.00	175,000.00	175,000.00	.0
50508.01	IT SOFTWARE MAINTENANCE	92,731.80	97,354.34	98,237.00	98,238.00	98,237.50	105,274.00	105,274.00	7.2
50508.02	IT HARDWARE MAINTENANCE	1,900.00	1,200.00	1,800.00	1,200.00	.00	1,200.00	1,200.00	(33.3)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$450,946.17	\$650,817.64	\$611,638.00	\$1,316,557.00	\$1,176,641.69	\$830,660.00	\$830,660.00	35.8%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	93,538.10	99,681.84	99,982.00	99,982.00	71,949.99	101,044.00	101,044.00	1.1
50802	STATE RETIREMENT	202,952.00	189,594.93	199,971.00	199,971.00	.00	201,746.00	201,746.00	.9
50803	HSP,MED,DENT,DRUGS,VISION	251,491.03	391,295.50	235,631.00	235,631.00	.00	535,213.00	535,213.00	127.1
<i>EMPLOYEE BENEFITS Totals</i>		\$547,981.13	\$680,572.27	\$535,584.00	\$535,584.00	\$71,949.99	\$838,003.00	\$838,003.00	56.5%
DEPARTMENT 3020 - 911 EMERGENCY Totals		(\$1,799,965.82)	(\$2,052,853.38)	(\$1,952,264.00)	(\$1,952,264.00)	(\$1,703,360.14)	(\$2,026,868.00)	(\$2,026,868.00)	38.0%



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 3120 - LAW ENFORCEMENT									
SUB DEPARTMENT 3110 - LAW ENFORCE/SHERIFF									
DEPARTMENTAL INCOME									
41510	SHERIFF FEES	224,722.52	225,200.93	248,000.00	248,000.00	136,358.77	230,000.00	230,000.00	(7.3)
41511	SHERIFF SECURITY SERVICES	494,416.03	509,414.31	701,285.00	701,285.00	333,881.27	604,112.00	604,112.00	(13.9)
41512	SHERIFF SCH RESOURCE OFFR	324,823.04	381,015.93	487,530.00	487,530.00	306,952.50	664,991.00	664,991.00	36.4
<i>DEPARTMENTAL INCOME Totals</i>		\$1,043,961.59	\$1,115,631.17	\$1,436,815.00	\$1,436,815.00	\$777,192.54	\$1,499,103.00	\$1,499,103.00	4.3%
LICENSES AND PERMITS									
42590	PERMITS (SPECIFY)	46,041.00	31,924.00	17,500.00	17,500.00	18,321.00	17,500.00	17,500.00	.0
<i>LICENSES AND PERMITS Totals</i>		\$46,041.00	\$31,924.00	\$17,500.00	\$17,500.00	\$18,321.00	\$17,500.00	\$17,500.00	0.0%
FINES & FORFEITURES									
42615	STOP DWI FINES	21,699.51	44,161.45	67,361.00	67,361.00	37,041.74	67,879.00	67,879.00	.8
<i>FINES & FORFEITURES Totals</i>		\$21,699.51	\$44,161.45	\$67,361.00	\$67,361.00	\$37,041.74	\$67,879.00	\$67,879.00	0.8%
SALE OF PROPERTY & COMPENSATION FOR LOSS									
42680	INSURANCE RECOVERIES	.00	.00	.00	.00	16,555.07	.00	.00	.0
<i>SALE OF PROPERTY & COMPENSATION FOR LOSS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$16,555.07	\$0.00	\$0.00	+++
MISCELLANEOUS LOCAL SOURCES									
42700	MISC LOCAL SOURCES	13,924.20	11,250.00	11,250.00	11,250.00	473.00	11,250.00	11,250.00	.0
42770	UNCLASSIFIED REVENU	17,273.50	12,948.00	15,000.00	15,000.00	6,700.00	15,000.00	15,000.00	.0
42797	OTHER LOCAL GOVERNMENTS	40,170.00	27,851.00	.00	.00	41,776.50	55,702.00	55,702.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$71,367.70	\$52,049.00	\$26,250.00	\$26,250.00	\$48,949.50	\$81,952.00	\$81,952.00	212.2%
STATE AID									
43000	SA STATE GRANTS	13,340.28	14,878.46	6,498.00	11,402.00	7,717.32	7,182.00	7,182.00	10.5
43112	SA BODY ARMOR	2,250.00	.00	.00	.00	.00	.00	.00	.0
<i>STATE AID Totals</i>		\$15,590.28	\$14,878.46	\$6,498.00	\$11,402.00	\$7,717.32	\$7,182.00	\$7,182.00	10.5%
FEDERAL AID									
44001	FA FEDERAL GRANTS	28,041.83	9,300.78	.00	48,223.00	4,802.96	.00	.00	.0
<i>FEDERAL AID Totals</i>		\$28,041.83	\$9,300.78	\$0.00	\$48,223.00	\$4,802.96	\$0.00	\$0.00	+++
PAYROLL									
50100.01	PAYROLL/REGULAR	2,840,812.47	2,952,742.13	3,228,293.00	3,228,293.00	2,362,442.16	3,588,023.00	3,450,826.00	6.9
50100.02	PAYROLL/OVERTIME	376,589.15	371,531.53	414,000.00	414,000.00	237,293.29	489,945.00	414,000.00	.0
50100.03	PAYROLL/HOLIDAY	139,437.36	143,587.87	140,000.00	140,000.00	113,787.39	140,000.00	140,000.00	.0
50100.04	PAYROLL/SHFT DIFFERENTIAL	16,341.62	17,363.31	19,000.00	19,000.00	13,645.91	19,000.00	19,000.00	.0
50100.05	PAYROLL/OUT OF TITLE	4,906.19	4,023.52	3,000.00	3,000.00	3,103.08	3,500.00	3,500.00	16.7
50100.06	PAYROLL/INSURANCE BUYBACK	2,125.00	750.00	750.00	750.00	750.00	750.00	750.00	.0
50100.09	PAYROLL/COMP TIME	76,533.96	61,611.83	.00	.00	34,075.85	.00	.00	.0



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 3120 - LAW ENFORCEMENT									
SUB DEPARTMENT 3110 - LAW ENFORCE/SHERIFF									
PAYROLL									
<i>PAYROLL Totals</i>		\$3,456,745.75	\$3,551,610.19	\$3,805,043.00	\$3,805,043.00	\$2,765,097.68	\$4,241,218.00	\$4,028,076.00	5.9%
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	11,501.82	29,190.99	18,529.00	19,424.00	4,855.06	22,244.00	18,154.00	(2.0)
50202	EQUIP OVER \$999.99	166,219.52	319,334.08	264,864.00	345,611.00	152,249.38	261,236.00	194,866.00	(26.4)
<i>EQUIPMENT Totals</i>		\$177,721.34	\$348,525.07	\$283,393.00	\$365,035.00	\$157,104.44	\$283,480.00	\$213,020.00	(24.8%)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	3,212.33	4,095.87	4,500.00	4,500.00	3,225.64	5,500.00	5,500.00	22.2
50402	TELEPHONE	10,290.20	10,248.11	7,140.00	7,140.00	4,474.14	7,125.00	7,125.00	(.2)
50402.110	TELEPHONE/DATA COMMUNIC	10,258.31	10,565.35	10,563.00	11,162.00	8,143.62	9,650.00	9,650.00	(8.6)
50402.16	TELEPHONE/CELLULAR	8,049.18	8,027.04	8,500.00	8,500.00	5,953.63	8,500.00	8,250.00	(2.9)
50402.505	NETWORK	15,218.28	14,297.96	3,882.00	3,882.00	1,779.54	2,425.00	2,425.00	(37.5)
50403	SUPPLIES	20,723.12	25,225.97	27,650.00	27,650.00	14,336.62	32,372.00	30,000.00	8.5
50404	TRAVEL EMPLOYEE	5,203.00	8,631.86	36,710.00	36,710.00	30,956.15	19,551.00	15,000.00	(59.1)
50405	TRAVEL NON EMPLOYEE	29.41	57.68	200.00	200.00	50.03	200.00	100.00	(50.0)
50406	REPAIRS & MAINTENANCE	120,428.99	121,568.77	140,000.00	140,780.00	80,889.91	147,432.00	147,432.00	5.3
50406.99	MAINTENANCE/PRINT MGT SVCS	2,776.67	2,948.69	3,000.00	3,000.00	1,610.33	3,300.00	3,300.00	10.0
50407	POSTAGE	14,884.30	15,352.96	17,000.00	17,000.00	10,397.10	17,000.00	16,000.00	(5.9)
50408	CONTRACTS	106,574.42	90,877.80	112,500.00	112,500.00	48,341.88	105,000.00	105,000.00	(6.7)
50410	EDUCATION EMPLOYEE	10,342.77	4,283.20	11,000.00	11,000.00	5,764.09	13,515.00	12,000.00	9.1
50412	BOOKS, MAGAZINES, PUBLIC	1,718.83	409.76	1,900.00	1,900.00	1,927.64	1,200.00	1,200.00	(36.8)
50413.43	UTILITIES/WATER	.00	.00	.00	.00	.00	230.00	230.00	.0
50413.44	UTILITIES/SEWER	.00	.00	.00	.00	.00	25.00	25.00	.0
50415	COMPUTER SUPPLIES	350.75	143.28	300.00	300.00	8.59	300.00	300.00	.0
50417	UNIFORMS, CLOTHING, SHOES	38,281.01	52,729.70	51,597.00	52,625.00	27,685.83	53,544.00	49,000.00	(5.0)
50418	GASOLINE, FUEL & OIL	77,972.95	95,405.11	99,000.00	99,000.00	56,846.69	95,000.00	95,000.00	(4.0)
50419	INSURANCE, LIABILITY	64,593.00	66,011.00	70,000.00	70,000.00	67,416.00	70,000.00	70,000.00	.0
50420	RENT/LEASE	2,797.38	3,245.30	6,870.00	6,870.00	5,455.35	6,850.00	5,000.00	(27.2)
50421	MEMBERSHIP DUES	765.00	765.00	900.00	900.00	825.00	900.00	900.00	.0
50422	ADVERTISING	138.82	245.58	150.00	150.00	213.94	150.00	150.00	.0
50423	INTERNET & TELEVISION	.00	1,224.71	1,920.00	1,920.00	1,468.62	1,950.00	1,500.00	(21.9)



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 3120 - LAW ENFORCEMENT									
SUB DEPARTMENT 3110 - LAW ENFORCE/SHERIFF									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	313.13	.00	1,000.00	1,000.00	.00	500.00	500.00	(50.0)
50433	LEGAL & ACCOUNTING	.00	.00	.00	.00	.00	8,500.00	8,500.00	.0
50434.72	MEDICAL/PHYSICALS	803.40	3,580.00	3,000.00	3,000.00	612.00	3,000.00	3,000.00	.0
50444	SERVICES/OUTSIDE CONSULT	.00	.00	.00	.00	.00	1,750.00	1,750.00	.0
50447	TIRES	19,493.07	23,824.14	20,000.00	20,000.00	17,370.89	23,000.00	23,000.00	15.0
50453	RECORDS MANAGEMENT	2,765.00	2,850.00	2,800.00	2,800.00	1,934.00	2,800.00	2,800.00	.0
50454	RADIO, ANTENNA, TELECOMM	2,473.75	3,396.60	3,000.00	3,000.00	2,235.70	5,000.00	4,000.00	33.3
50457	AMMUNITION & FIREARMS	14,975.17	14,874.88	21,000.00	21,000.00	9,620.41	23,850.00	21,000.00	.0
50467	BUILDING PROJECTS	2,614.32	.00	.00	.00	.00	.00	.00	.0
50507	SOFTWARE LICENSES	9,891.00	4,032.00	.00	.00	4,032.00	.00	.00	.0
50508.02	IT HARDWARE MAINTENANCE	6,000.00	5,900.00	6,500.00	6,500.00	.00	6,000.00	6,000.00	(7.7)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$573,937.56	\$594,818.32	\$672,582.00	\$674,989.00	\$413,575.34	\$676,119.00	\$655,637.00	(2.5%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	255,138.12	250,892.59	281,031.00	281,031.00	204,491.57	298,579.00	274,555.00	(2.3)
50802	STATE RETIREMENT	437,433.00	378,648.52	431,009.00	431,009.00	.00	351,028.00	351,028.00	(18.6)
50803	HSP,MED,DENT,DRUGS,VISION	771,367.31	857,123.48	863,980.00	863,980.00	.00	1,172,372.00	1,172,372.00	35.7
<i>EMPLOYEE BENEFITS Totals</i>		\$1,463,938.43	\$1,486,664.59	\$1,576,020.00	\$1,576,020.00	\$204,491.57	\$1,821,979.00	\$1,797,955.00	14.1%
SUB DEPARTMENT 3110 - LAW ENFORCE/SHERIFF		(\$4,445,641.17)	(\$4,713,673.31)	(\$4,782,614.00)	(\$4,813,536.00)	(\$2,629,688.90)	(\$5,349,180.00)	(\$5,021,072.00)	6.0%
Totals									



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 3120 - LAW ENFORCEMENT									
SUB DEPARTMENT 3150 - LAW ENFORCE/JAIL									
DEPARTMENTAL INCOME									
41289	OTHER GEN. DEPT INCOME	.00	2,085.04	.00	.00	887.75	2,000.00	2,000.00	.0
41525	PRISONER CHARGES	259,185.52	227,231.70	150,000.00	150,000.00	88,497.89	100,000.00	100,000.00	(33.3)
<i>DEPARTMENTAL INCOME Totals</i>		\$259,185.52	\$229,316.74	\$150,000.00	\$150,000.00	\$89,385.64	\$102,000.00	\$102,000.00	(32.0%)
INTERGOVERNMENTAL CHARGES									
42264	JAIL SERVICES OTHER GOVT	100,263.91	134,610.63	70,000.00	70,000.00	63,766.21	70,000.00	70,000.00	.0
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$100,263.91	\$134,610.63	\$70,000.00	\$70,000.00	\$63,766.21	\$70,000.00	\$70,000.00	0.0%
MISCELLANEOUS LOCAL SOURCES									
42770	UNCLASSIFIED REVENU	40.00	10.00	.00	875.00	10.00	.00	.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$40.00	\$10.00	\$0.00	\$875.00	\$10.00	\$0.00	\$0.00	+++
FEDERAL AID									
44001	FA FEDERAL GRANTS	.00	.00	500.00	500.00	793.00	500.00	500.00	.0
<i>FEDERAL AID Totals</i>		\$0.00	\$0.00	\$500.00	\$500.00	\$793.00	\$500.00	\$500.00	0.0%
PAYROLL									
50100.01	PAYROLL/REGULAR	4,400,923.28	4,894,900.03	4,505,616.00	4,505,616.00	4,108,933.02	5,278,518.00	5,031,997.00	11.7
50100.02	PAYROLL/OVERTIME	567,551.50	540,144.57	575,000.00	575,875.00	645,377.47	794,972.00	650,000.00	13.0
50100.03	PAYROLL/HOLIDAY	206,934.65	207,907.94	207,000.00	207,000.00	163,715.06	207,000.00	259,695.00	25.5
50100.04	PAYROLL/SHFT DIFFERENTIAL	145.91	153.75	200.00	200.00	7,748.43	18,512.00	18,512.00	9,156.0
50100.05	PAYROLL/OUT OF TITLE	3,674.92	3,589.70	3,500.00	3,500.00	3,024.96	3,500.00	3,500.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	16,125.00	19,125.00	18,750.00	18,750.00	12,847.51	15,000.00	15,000.00	(20.0)
50100.09	PAYROLL/COMP TIME	28,674.19	23,124.70	.00	.00	36,931.79	.00	.00	.0
50100.13	PAYROLL/EDUC STIPEND	499.98	499.98	500.00	500.00	403.83	500.00	500.00	.0
<i>PAYROLL Totals</i>		\$5,224,529.43	\$5,689,445.67	\$5,310,566.00	\$5,311,441.00	\$4,978,982.07	\$6,318,002.00	\$5,979,204.00	12.6%
EQUIPMENT									
50200	EQUIP \$200 TO \$999.99	2,612.39	13,762.42	19,435.00	21,206.00	17,122.49	6,810.00	6,810.00	(65.0)
50202	EQUIP OVER \$999.99	33,246.68	8,516.06	64,520.00	66,493.00	8,854.73	11,186.00	9,210.00	(85.7)
<i>EQUIPMENT Totals</i>		\$35,859.07	\$22,278.48	\$83,955.00	\$87,699.00	\$25,977.22	\$17,996.00	\$16,020.00	(80.9%)
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	376.44	.00	1,000.00	1,000.00	397.42	500.00	500.00	(50.0)
50402	TELEPHONE	8,937.23	8,836.76	5,560.00	5,560.00	3,585.77	5,100.00	5,100.00	(8.3)
50402.17	TELEPHONE/PAGER & BEEPER	188.52	188.52	200.00	200.00	15.71	.00	.00	(100.0)
50402.505	NETWORK	11,476.08	9,074.44	2,442.00	2,442.00	1,248.80	1,705.00	1,705.00	(30.2)
50403	SUPPLIES	54,499.46	47,413.11	61,500.00	61,500.00	27,824.88	63,000.00	60,000.00	(2.4)



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FUND 10 - (A) GENERAL FUND									
DEPARTMENT 3120 - LAW ENFORCEMENT									
SUB DEPARTMENT 3150 - LAW ENFORCE/JAIL									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50404	TRAVEL EMPLOYEE	1,977.74	3,262.32	11,911.00	11,911.00	5,561.98	8,463.00	7,000.00	(41.2)
50406	REPAIRS & MAINTENANCE	65,077.70	77,143.64	68,000.00	68,000.00	63,196.87	79,528.00	78,000.00	14.7
50406.99	MAINTENANCE/PRINT MGT SVCS	807.76	732.52	900.00	900.00	511.59	1,000.00	900.00	.0
50408	CONTRACTS	9,227.50	17,491.97	8,000.00	8,000.00	2,665.19	1,000.00	1,000.00	(87.5)
50410	EDUCATION EMPLOYEE	2,362.28	9,003.80	6,500.00	6,500.00	4,877.00	9,950.00	9,000.00	38.5
50412	BOOKS, MAGAZINES, PUBLIC	6,590.65	6,479.95	6,500.00	6,500.00	4,949.95	7,000.00	6,500.00	.0
50415	COMPUTER SUPPLIES	169.84	27.96	200.00	200.00	.00	100.00	100.00	(50.0)
50417	UNIFORMS, CLOTHING, SHOES	39,771.60	30,881.15	42,000.00	43,354.00	18,906.53	51,057.00	40,000.00	(4.8)
50418	GASOLINE, FUEL & OIL	3,197.13	3,909.90	2,500.00	2,500.00	2,205.97	2,500.00	2,500.00	.0
50419	INSURANCE, LIABILITY	15,836.00	16,590.00	16,750.00	16,750.00	16,088.00	16,750.00	16,750.00	.0
50420	RENT/LEASE	2,143.73	2,187.49	2,900.00	2,900.00	1,690.26	2,500.00	2,400.00	(17.2)
50421	MEMBERSHIP DUES	130.00	190.00	150.00	150.00	.00	150.00	150.00	.0
50424	INMATE EXPENSE	2,856.00	2,184.00	2,500.00	2,500.00	1,608.00	2,500.00	2,000.00	(20.0)
50424.54	INMATE EXPENSE/CLOTHING	15,769.44	16,115.87	17,500.00	17,500.00	4,701.23	17,500.00	16,000.00	(8.6)
50424.55	INMATE EXPENSE/BEDDING	1,246.36	2,947.25	2,500.00	2,500.00	569.00	2,500.00	2,500.00	.0
50424.56	INMATE EXPENSE/SUPPLIES	3,003.85	3,410.82	5,000.00	5,000.00	1,845.89	5,000.00	4,000.00	(20.0)
50426	FOOD EXPENSES	528,928.73	480,856.32	503,000.00	503,000.00	287,388.99	471,897.00	471,897.00	(6.2)
50432	EXTERMINATING	1,566.00	1,230.00	1,400.00	1,400.00	936.00	1,400.00	1,400.00	.0
50434.68	MEDICAL/HOSP & DOCTORS	168,015.68	157,725.62	209,000.00	209,000.00	99,312.67	190,000.00	185,000.00	(11.5)
50434.69	MEDICAL/DRUGS	91,780.23	88,805.90	108,124.00	108,124.00	43,582.51	120,000.00	120,000.00	11.0
50434.72	MEDICAL/PHYSICALS	3,255.79	1,339.00	3,000.00	3,000.00	2,032.00	4,000.00	3,000.00	.0
50434.75	MEDICAL/OTHER	25,431.69	25,475.11	26,000.00	26,000.00	12,555.04	26,000.00	26,000.00	.0
50439	AMBULANCE SERVICES	4,828.50	6,651.20	4,500.00	4,500.00	4,703.73	4,500.00	4,500.00	.0
50453	RECORDS MANAGEMENT	1,175.00	1,030.00	1,250.00	1,250.00	767.00	1,250.00	1,250.00	.0
50454	RADIO, ANTENNA, TELECOMM	151.00	474.50	1,500.00	1,500.00	1,009.80	2,400.00	2,000.00	33.3
50467	BUILDING PROJECTS	117,187.09	13,568.27	.00	1,291.00	1,291.00	.00	.00	.0
50507	SOFTWARE LICENSES	.00	.00	.00	.00	239.99	.00	.00	.0
50508.02	IT HARDWARE MAINTENANCE	3,700.00	4,000.00	3,500.00	3,500.00	.00	4,000.00	4,000.00	14.3
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$1,191,665.02	\$1,039,227.39	\$1,125,787.00	\$1,128,432.00	\$616,268.77	\$1,103,250.00	\$1,075,152.00	(4.5%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	384,736.55	432,995.43	409,650.00	409,650.00	367,870.29	451,618.00	427,594.00	4.4



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND	10 - (A) GENERAL FUND								
	DEPARTMENT 3120 - LAW ENFORCEMENT								
	SUB DEPARTMENT 3150 - LAW ENFORCE/JAIL								
	EMPLOYEE BENEFITS								
50802	STATE RETIREMENT	980,296.00	943,179.58	965,899.00	965,899.00	.00	916,377.00	916,377.00	(5.1)
50803	HSP,MED,DENT,DRUGS,VISION	1,039,656.54	1,155,253.38	1,268,081.00	1,268,081.00	.00	1,707,585.00	1,707,585.00	34.7
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$2,404,689.09</u>	<u>\$2,531,428.39</u>	<u>\$2,643,630.00</u>	<u>\$2,643,630.00</u>	<u>\$367,870.29</u>	<u>\$3,075,580.00</u>	<u>\$3,051,556.00</u>	<u>15.4%</u>
	SUB DEPARTMENT 3150 - LAW ENFORCE/JAIL Totals	(\$8,497,253.18)	(\$8,918,442.56)	(\$8,943,438.00)	(\$8,949,827.00)	(\$5,835,143.50)	(\$10,342,328.00)	(\$9,949,432.00)	9.7%



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 3120 - LAW ENFORCEMENT									
SUB DEPARTMENT 3315 - LAW ENFORCE/DWI									
DEPARTMENTAL INCOME									
41289	OTHER GEN. DEPT INCOME	5,380.00	4,840.00	5,000.00	5,000.00	3,560.00	4,720.00	4,720.00	(5.6)
<i>DEPARTMENTAL INCOME Totals</i>		\$5,380.00	\$4,840.00	\$5,000.00	\$5,000.00	\$3,560.00	\$4,720.00	\$4,720.00	(5.6%)
FINES & FORFEITURES									
42615	STOP DWI FINES	135,123.26	120,092.48	177,000.00	177,000.00	102,515.72	141,316.00	141,316.00	(20.2)
42615.01	STOP DWI/COUNTY CLERK	8,140.25	3,741.00	.00	.00	.00	.00	.00	.0
<i>FINES & FORFEITURES Totals</i>		\$143,263.51	\$123,833.48	\$177,000.00	\$177,000.00	\$102,515.72	\$141,316.00	\$141,316.00	(20.2%)
STATE AID									
43000	SA STATE GRANTS	.00	22,500.00	6,466.00	6,466.00	.00	.00	.00	(100.0)
43089	SA STATE AID - OTHER	51,118.65	73,221.66	16,250.00	16,250.00	11,862.52	20,062.00	20,062.00	23.5
<i>STATE AID Totals</i>		\$51,118.65	\$95,721.66	\$22,716.00	\$22,716.00	\$11,862.52	\$20,062.00	\$20,062.00	(11.7%)
INTERFUND TRANSFERS									
45001	APPROP. FUND BALANCE	.00	.00	63,570.00	63,570.00	.00	60,000.00	60,000.00	(5.6)
<i>INTERFUND TRANSFERS Totals</i>		\$0.00	\$0.00	\$63,570.00	\$63,570.00	\$0.00	\$60,000.00	\$60,000.00	(5.6%)
PAYROLL									
50100.01	PAYROLL/REGULAR	59,378.47	60,134.79	62,272.00	62,272.00	49,067.25	67,502.00	68,177.00	9.5
50100.03	PAYROLL/HOLIDAY	3,150.02	3,249.18	3,264.00	3,264.00	2,312.61	.00	.00	(100.0)
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0
50100.09	PAYROLL/COMP TIME	791.51	1,901.16	.00	.00	73.89	.00	.00	.0
<i>PAYROLL Totals</i>		\$64,820.00	\$66,785.13	\$67,036.00	\$67,036.00	\$52,953.75	\$69,002.00	\$69,677.00	3.9%
EQUIPMENT									
50200	EQUIP \$200 TO \$999.99	.00	2,549.97	4,635.00	4,635.00	.00	3,375.00	3,375.00	(27.2)
50202	EQUIP OVER \$999.99	.00	22,000.00	4,000.00	4,000.00	.00	2,000.00	2,000.00	(50.0)
<i>EQUIPMENT Totals</i>		\$0.00	\$24,549.97	\$8,635.00	\$8,635.00	\$0.00	\$5,375.00	\$5,375.00	(37.8%)
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	75.00	.00	1,000.00	1,000.00	.00	500.00	500.00	(50.0)
50402	TELEPHONE	1,330.20	1,102.84	900.00	900.00	497.47	900.00	900.00	.0
50402.110	TELEPHONE/DATA COMMUNIC	40.01	.00	.00	.00	.00	.00	.00	.0
50402.16	TELEPHONE/CELLULAR	242.21	240.00	480.00	480.00	240.00	480.00	480.00	.0
50402.505	NETWORK	249.48	233.16	62.00	62.00	31.22	136.00	136.00	119.4
50403	SUPPLIES	1,023.06	1,266.10	3,500.00	3,500.00	2,521.39	4,500.00	4,500.00	28.6
50404	TRAVEL EMPLOYEE	2,238.29	4,309.95	3,000.00	3,000.00	4,104.88	5,000.00	5,000.00	66.7
50405	TRAVEL NON EMPLOYEE	553.61	641.52	4,000.00	4,000.00	383.28	1,500.00	1,500.00	(62.5)



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 3120 - LAW ENFORCEMENT									
SUB DEPARTMENT 3315 - LAW ENFORCE/DWI									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50406.99	MAINTENANCE/PRINT MGT SVCS	.00	.00	.00	.00	76.77	204.00	204.00	.0
50407	POSTAGE	144.97	286.01	230.00	230.00	163.20	230.00	230.00	.0
50408	CONTRACTS	75,053.07	102,756.91	127,620.00	127,620.00	42,913.40	127,880.00	127,880.00	.2
50411	EDUCATION NON EMPLOYEE	.00	.00	7,000.00	7,000.00	.00	3,000.00	3,000.00	(57.1)
50412	BOOKS, MAGAZINES, PUBLIC	(781.56)	374.36	1,200.00	1,200.00	648.08	.00	.00	(100.0)
50419	INSURANCE, LIABILITY	474.00	452.00	580.00	580.00	499.00	.00	.00	(100.0)
50421	MEMBERSHIP DUES	607.78	523.42	700.00	700.00	559.79	700.00	700.00	.0
50422	ADVERTISING	600.00	291.00	6,000.00	6,000.00	200.00	3,000.00	3,000.00	(50.0)
50467	BUILDING PROJECTS	.00	.00	18,500.00	18,500.00	.00	.00	.00	(100.0)
50508.02	IT HARDWARE MAINTENANCE	100.00	100.00	400.00	400.00	.00	350.00	350.00	(12.5)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$81,950.12	\$112,577.27	\$175,172.00	\$175,172.00	\$52,838.48	\$148,380.00	\$148,380.00	(15.3%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	4,958.72	5,109.06	5,176.00	5,176.00	4,050.97	5,085.00	5,085.00	(1.8)
50802	STATE RETIREMENT	10,982.00	10,200.90	10,821.00	10,821.00	.00	10,855.00	10,855.00	.3
<i>EMPLOYEE BENEFITS Totals</i>		\$15,940.72	\$15,309.96	\$15,997.00	\$15,997.00	\$4,050.97	\$15,940.00	\$15,940.00	(0.4%)
SUB DEPARTMENT 3315 - LAW ENFORCE/DWI Totals		\$37,051.32	\$5,172.81	\$1,446.00	\$1,446.00	\$8,095.04	(\$12,599.00)	(\$13,274.00)	(13.0%)
DEPARTMENT 3120 - LAW ENFORCEMENT Totals		(\$12,905,843.03)	(\$13,626,943.06)	(\$13,724,606.00)	(\$13,761,917.00)	(\$8,456,737.36)	(\$15,704,107.00)	(\$14,983,778.00)	7.4%



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 3140 - PROBATION									
SUB DEPARTMENT 3140 - PROBATION									
DEPARTMENTAL INCOME									
41289	OTHER GEN. DEPT INCOME	369,480.19	379,666.33	382,250.00	382,250.00	121,069.72	220,086.00	220,086.00	(42.4)
41570	RESTITUTION COLL SURCHARG	10,392.24	13,857.90	12,000.00	12,000.00	8,566.61	12,000.00	12,000.00	.0
<i>DEPARTMENTAL INCOME Totals</i>		\$379,872.43	\$393,524.23	\$394,250.00	\$394,250.00	\$129,636.33	\$232,086.00	\$232,086.00	(41.1%)
FINES & FORFEITURES									
42615	STOP DWI FINES	14,000.00	35,000.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	.0
<i>FINES & FORFEITURES Totals</i>		\$14,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	0.0%
MISCELLANEOUS LOCAL SOURCES									
42770	UNCLASSIFIED REVENU	315.00	269.95	.00	.00	120.00	.00	.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$315.00	\$269.95	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	+++
STATE AID									
43000	SA STATE GRANTS	.00	.00	.00	.00	.00	144,000.00	144,000.00	.0
43089	SA STATE AID - OTHER	12,355.65	16,904.80	7,397.00	7,397.00	9,875.26	7,397.00	7,397.00	.0
43310	SA PROBATION SERVICES	302,571.00	302,571.00	302,571.00	302,571.00	302,571.00	302,571.00	302,571.00	.0
43312	SA PROB/ALT TO INCARCERAT	92,520.47	91,956.60	98,192.00	98,192.00	84,469.35	98,192.00	98,192.00	.0
<i>STATE AID Totals</i>		\$407,447.12	\$411,432.40	\$408,160.00	\$408,160.00	\$396,915.61	\$552,160.00	\$552,160.00	35.3%
PAYROLL									
50100.01	PAYROLL/REGULAR	1,556,427.87	1,672,496.43	1,736,821.00	1,736,821.00	1,285,049.04	1,931,540.00	1,935,710.00	11.5
50100.03	PAYROLL/HOLIDAY	81,991.85	88,644.32	89,535.00	89,535.00	62,239.15	.00	.00	(100.0)
50100.06	PAYROLL/INSURANCE BUYBACK	3,000.00	4,500.00	4,500.00	4,500.00	4,375.00	4,500.00	4,500.00	.0
50100.09	PAYROLL/COMP TIME	47,426.77	43,635.32	49,000.00	49,000.00	40,473.72	.00	.00	(100.0)
<i>PAYROLL Totals</i>		\$1,688,846.49	\$1,809,276.07	\$1,879,856.00	\$1,879,856.00	\$1,392,136.91	\$1,936,040.00	\$1,940,210.00	3.2%
EQUIPMENT									
50200	EQUIP \$200 TO \$999.99	4,419.66	2,149.29	3,605.00	4,205.00	1,759.48	5,870.00	5,870.00	62.8
<i>EQUIPMENT Totals</i>		\$4,419.66	\$2,149.29	\$3,605.00	\$4,205.00	\$1,759.48	\$5,870.00	\$5,870.00	62.8%
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	940.34	381.49	1,170.00	970.00	377.44	625.00	625.00	(46.6)
50402	TELEPHONE	9,223.59	9,068.40	10,000.00	10,000.00	3,413.11	7,024.00	7,024.00	(29.8)
50402.505	NETWORK	7,733.88	6,724.04	1,941.00	1,941.00	967.82	1,941.00	1,941.00	.0
50403	SUPPLIES	5,696.75	6,625.28	5,800.00	5,600.00	3,871.69	6,800.00	6,800.00	17.2
50403.504	SUPPLIES/WORK ORDER	716.88	589.32	700.00	500.00	142.17	600.00	600.00	(14.3)
50404	TRAVEL EMPLOYEE	22,344.99	17,070.61	23,000.00	23,000.00	10,751.03	23,000.00	23,000.00	.0
50406	REPAIRS & MAINTENANCE	134.62	134.62	500.00	500.00	100.69	440.00	440.00	(12.0)



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 3140 - PROBATION									
SUB DEPARTMENT 3140 - PROBATION									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50406.99	MAINTENANCE/PRINT MGT SVCS	1,390.63	1,654.82	2,000.00	2,000.00	1,117.04	1,980.00	1,980.00	(1.0)
50407	POSTAGE	2,991.70	3,766.85	3,900.00	3,900.00	2,640.22	3,900.00	3,900.00	.0
50408	CONTRACTS	7,509.90	7,989.50	9,250.00	9,250.00	591.00	8,650.00	8,650.00	(6.5)
50408.504	PROB/CONTRACT/WORK ORDER	13,914.00	13,705.00	14,688.00	14,688.00	11,160.00	14,688.00	14,688.00	.0
50408.505	PROB/CONTRACT/PROJ BAIL	113,032.21	111,623.13	118,456.00	118,456.00	82,613.86	127,635.00	127,635.00	7.7
50408.507	PROB/ELECTRONIC MONITORNG	24,040.50	30,422.30	30,000.00	30,000.00	21,517.10	36,000.00	36,000.00	20.0
50409	MISCELLANEOUS	1,904.80	1,892.97	3,320.00	3,320.00	2,471.14	6,779.00	6,779.00	104.2
50410	EDUCATION EMPLOYEE	2,771.00	4,345.00	4,000.00	4,000.00	3,455.00	5,530.00	5,530.00	38.3
50412	BOOKS, MAGAZINES, PUBLIC	2,537.27	4,679.36	3,000.00	3,000.00	1,820.75	3,685.00	3,685.00	22.8
50419	INSURANCE, LIABILITY	4,539.00	4,870.00	5,225.00	5,225.00	5,081.00	5,300.00	5,300.00	1.4
50420	RENT/LEASE	3,711.89	3,729.65	3,900.00	3,700.00	2,208.19	3,540.00	3,540.00	(9.2)
50453	RECORDS MANAGEMENT	1,880.00	1,990.00	2,080.00	2,080.00	1,059.00	2,208.00	2,208.00	6.2
50508.01	IT SOFTWARE MAINTENANCE	9,093.67	9,843.78	10,656.00	10,856.00	10,852.82	11,965.00	11,965.00	12.3
50508.02	IT HARDWARE MAINTENANCE	3,200.00	3,100.00	3,200.00	3,200.00	.00	3,200.00	3,200.00	.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$239,307.62	\$244,206.12	\$256,786.00	\$256,186.00	\$166,211.07	\$275,490.00	\$275,490.00	7.3%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	125,162.28	134,139.54	136,960.00	136,960.00	102,615.36	142,667.00	142,667.00	4.2
50802	STATE RETIREMENT	280,117.00	265,437.26	276,003.00	276,003.00	.00	282,448.00	282,448.00	2.3
50803	HSP,MED,DENT,DRUGS,VISION	402,481.82	484,461.10	451,626.00	451,626.00	.00	662,645.00	662,645.00	46.7
<i>EMPLOYEE BENEFITS Totals</i>		\$807,761.10	\$884,037.90	\$864,589.00	\$864,589.00	\$102,615.36	\$1,087,760.00	\$1,087,760.00	25.8%
SUB DEPARTMENT 3140 - PROBATION Totals		(\$1,938,700.32)	(\$2,099,442.80)	(\$2,167,426.00)	(\$2,167,426.00)	(\$1,136,050.88)	(\$2,485,914.00)	(\$2,490,084.00)	7.5%
DEPARTMENT 3140 - PROBATION Totals		(\$1,938,700.32)	(\$2,099,442.80)	(\$2,167,426.00)	(\$2,167,426.00)	(\$1,136,050.88)	(\$2,485,914.00)	(\$2,490,084.00)	7.5%



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 3510 - CONTROL OF ANIMALS									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	49,961.00	49,961.00	49,961.00	49,961.00	49,961.00	49,961.00	47,463.00	(5.0)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$49,961.00</u>	<u>\$49,961.00</u>	<u>\$49,961.00</u>	<u>\$49,961.00</u>	<u>\$49,961.00</u>	<u>\$49,961.00</u>	<u>\$47,463.00</u>	<u>(5.0%)</u>
DEPARTMENT 3510 - CONTROL OF ANIMALS Totals		<u>(\$49,961.00)</u>	<u>(\$49,961.00)</u>	<u>(\$49,961.00)</u>	<u>(\$49,961.00)</u>	<u>(\$49,961.00)</u>	<u>(\$49,961.00)</u>	<u>(\$47,463.00)</u>	<u>(5.0%)</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 3640 - EMERGENCY MANAGEMENT									
SUB DEPARTMENT 3640 - EMERGENCY MANAGEMENT									
<i>USE OF MONEY AND PROP</i>									
42412	RENTAL OF PROP OTHER GOVT	11,476.96	14,964.96	14,000.00	14,000.00	10,734.14	12,000.00	12,000.00	(14.3)
<i>USE OF MONEY AND PROP Totals</i>		\$11,476.96	\$14,964.96	\$14,000.00	\$14,000.00	\$10,734.14	\$12,000.00	\$12,000.00	(14.3%)
<i>STATE AID</i>									
43000	SA STATE GRANTS	.00	.00	.00	5,000.00	4,544.00	.00	.00	.0
43350	SA PUBLIC SAFETY GRANT	28,382.20	8,211.83	.00	.00	.00	.00	.00	.0
<i>STATE AID Totals</i>		\$28,382.20	\$8,211.83	\$0.00	\$5,000.00	\$4,544.00	\$0.00	\$0.00	+++
<i>FEDERAL AID</i>									
44305	FA CIVIL DEFENSE	29,891.65	49,250.42	.00	.00	.00	49,250.00	49,250.00	.0
44351	FA HOMELAND SECURITY GRNT	17,595.10	209,638.12	.00	131,092.00	48,912.33	127,000.00	127,000.00	.0
<i>FEDERAL AID Totals</i>		\$47,486.75	\$258,888.54	\$0.00	\$131,092.00	\$48,912.33	\$176,250.00	\$176,250.00	+++
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	197,528.67	203,832.09	204,613.00	204,613.00	160,160.36	206,423.00	207,867.00	1.6
50100.02	PAYROLL/OVERTIME	.00	122.81	.00	.00	.00	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	10,342.83	10,674.93	10,726.00	10,726.00	7,550.63	.00	.00	(100.0)
50100.09	PAYROLL/COMP TIME	31.68	.00	.00	.00	.00	.00	.00	.0
<i>PAYROLL Totals</i>		\$207,903.18	\$214,629.83	\$215,339.00	\$215,339.00	\$167,710.99	\$206,423.00	\$207,867.00	(3.5%)
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	4,109.58	11,235.60	.00	5,420.00	5,420.00	.00	.00	.0
50202	EQUIP OVER \$999.99	35,639.87	36,000.00	.00	38,091.00	8,114.80	.00	.00	.0
<i>EQUIPMENT Totals</i>		\$39,749.45	\$47,235.60	\$0.00	\$43,511.00	\$13,534.80	\$0.00	\$0.00	+++
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	390.00	564.80	1,000.00	1,000.00	135.56	1,000.00	1,000.00	.0
50402	TELEPHONE	455.71	1,832.47	1,000.00	1,000.00	803.39	1,000.00	1,000.00	.0
50402.16	TELEPHONE/CELLULAR	1,845.79	645.79	1,620.00	1,620.00	364.32	1,200.00	1,200.00	(25.9)
50402.505	NETWORK	2,494.80	2,098.44	564.00	564.00	280.98	600.00	600.00	6.4
50403	SUPPLIES	5,451.28	1,880.49	3,500.00	15,534.00	12,430.75	3,500.00	3,500.00	.0
50404	TRAVEL EMPLOYEE	6,200.45	7,200.76	8,000.00	7,623.00	5,577.02	6,500.00	6,500.00	(18.8)
50405	TRAVEL NON EMPLOYEE	2,295.92	1,164.98	.00	377.00	377.00	500.00	500.00	.0
50406	REPAIRS & MAINTENANCE	44,872.70	28,767.43	19,000.00	21,160.00	3,329.08	20,000.00	20,000.00	5.3
50406.99	MAINTENANCE/PRINT MGT SVCS	1,627.82	2,015.24	1,300.00	1,300.00	1,032.30	.00	.00	(100.0)
50407	POSTAGE	222.35	329.05	350.00	350.00	283.25	350.00	350.00	.0
50408	CONTRACTS	58,300.00	134,000.00	58,300.00	115,561.00	117,181.00	58,300.00	58,300.00	.0



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 3640 - EMERGENCY MANAGEMENT									
SUB DEPARTMENT 3640 - EMERGENCY MANAGEMENT									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50410	EDUCATION EMPLOYEE	7,461.23	10,447.80	13,000.00	10,163.00	3,774.00	7,000.00	7,000.00	(46.2)
50411	EDUCATION NON EMPLOYEE	1,524.00	.00	.00	.00	.00	.00	.00	.0
50412	BOOKS, MAGAZINES, PUBLIC	870.98	731.78	700.00	700.00	.00	700.00	700.00	.0
50413.42	UTILITIES/ELECTRIC	3,039.84	3,347.23	3,100.00	3,100.00	2,022.32	3,000.00	3,000.00	(3.2)
50413.43	UTILITIES/WATER	1,057.02	581.36	1,000.00	1,000.00	429.40	1,000.00	1,000.00	.0
50414	BUILDING/CLEANING SVCS	5,897.05	5,600.00	7,200.00	7,200.00	4,500.00	7,200.00	7,200.00	.0
50417	UNIFORMS, CLOTHING, SHOES	468.89	239.24	2,500.00	2,500.00	153.14	1,000.00	1,000.00	(60.0)
50419	INSURANCE, LIABILITY	.00	2,731.00	.00	.00	433.00	.00	.00	.0
50421	MEMBERSHIP DUES	1,569.00	1,194.00	1,600.00	1,600.00	1,509.00	1,500.00	1,500.00	(6.3)
50422	ADVERTISING	98.50	.00	.00	7,463.00	5,915.00	.00	.00	.0
50423	INTERNET & TELEVISION	2,806.06	3,423.58	2,100.00	2,100.00	2,377.82	2,400.00	2,400.00	14.3
50467	BUILDING PROJECTS	41,823.62	.00	.00	.00	.00	.00	.00	.0
50507	SOFTWARE LICENSES	50,937.32	127.20	.00	5,404.00	2,211.00	.00	.00	.0
50508.01	IT SOFTWARE MAINTENANCE	66,058.67	7,136.52	.00	11,096.00	54.99	.00	.00	.0
50508.02	IT HARDWARE MAINTENANCE	15,441.43	900.00	2,000.00	2,000.00	.00	1,000.00	1,000.00	(50.0)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$323,210.43	\$216,959.16	\$127,834.00	\$220,415.00	\$165,174.32	\$117,750.00	\$117,750.00	(7.9%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	15,352.99	15,981.39	16,626.00	16,626.00	12,451.84	15,211.00	15,211.00	(8.5)
50802	STATE RETIREMENT	35,222.00	32,782.04	34,705.00	34,705.00	.00	34,883.00	34,883.00	.5
50803	HSP,MED,DENT,DRUGS,VISION	50,298.21	55,899.36	58,908.00	58,908.00	.00	50,973.00	50,973.00	(13.5)
<i>EMPLOYEE BENEFITS Totals</i>		\$100,873.20	\$104,662.79	\$110,239.00	\$110,239.00	\$12,451.84	\$101,067.00	\$101,067.00	(8.3%)
SUB DEPARTMENT 3640 - EMERGENCY MANAGEMENT Totals		(\$584,390.35)	(\$301,422.05)	(\$439,412.00)	(\$439,412.00)	(\$294,681.48)	(\$236,990.00)	(\$238,434.00)	31.6%



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 3640 - EMERGENCY MANAGEMENT									
SUB DEPARTMENT 3641 - EMERG MGT LEPC FUNDS									
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42770	UNCLASSIFIED REVENUE	.00	.00	.00	863.00	.00	.00	.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$863.00	\$0.00	\$0.00	\$0.00	+++
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	1,221.68	.00	.00	.00	.00	.00	.00	.0
50202	EQUIP OVER \$999.99	.00	2,608.57	.00	.00	.00	.00	.00	.0
<i>EQUIPMENT Totals</i>		\$1,221.68	\$2,608.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50403	SUPPLIES	1,924.59	30.19	.00	728.00	744.55	.00	.00	.0
50404	TRAVEL EMPLOYEE	907.66	169.72	.00	.00	.00	.00	.00	.0
50405	TRAVEL NON EMPLOYEE	1,129.26	599.84	.00	135.00	134.27	.00	.00	.0
50406	REPAIRS & MAINTENANCE	.00	546.86	.00	.00	.00	.00	.00	.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$3,961.51	\$1,346.61	\$0.00	\$863.00	\$878.82	\$0.00	\$0.00	+++
SUB DEPARTMENT 3641 - EMERG MGT LEPC FUNDS		(\$5,183.19)	(\$3,955.18)	\$0.00	\$0.00	(\$878.82)	\$0.00	\$0.00	+++
Totals									
DEPARTMENT 3640 - EMERGENCY MANAGEMENT		(\$589,573.54)	(\$305,377.23)	(\$439,412.00)	(\$439,412.00)	(\$295,560.30)	(\$236,990.00)	(\$238,434.00)	31.6%
Totals									



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 3990 - WEIGHTS & MEASURES									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	53,500.00	61,775.00	55,616.00	55,616.00	47,805.00	63,740.00	63,740.00	14.6
50419	INSURANCE, LIABILITY	247.00	265.00	.00	.00	517.00	.00	.00	.0
50420	RENT/LEASE	697.92	.00	8,124.00	8,124.00	.00	.00	.00	(100.0)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$54,444.92</u>	<u>\$62,040.00</u>	<u>\$63,740.00</u>	<u>\$63,740.00</u>	<u>\$48,322.00</u>	<u>\$63,740.00</u>	<u>\$63,740.00</u>	<u>0.0%</u>
DEPARTMENT 3990 - WEIGHTS & MEASURES Totals		(\$54,444.92)	(\$62,040.00)	(\$63,740.00)	(\$63,740.00)	(\$48,322.00)	(\$63,740.00)	(\$63,740.00)	0.0%



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 4010 - PUBLIC HEALTH									
SUB DEPARTMENT 4010 - HLTH/PUBLIC HEALTH									
DEPARTMENTAL INCOME									
41601	PUBLIC HEALTH FEES	3,940,746.41	3,949,364.46	3,780,000.00	3,780,000.00	2,141,912.49	3,700,000.00	3,700,000.00	(2.1)
<i>DEPARTMENTAL INCOME Totals</i>		\$3,940,746.41	\$3,949,364.46	\$3,780,000.00	\$3,780,000.00	\$2,141,912.49	\$3,700,000.00	\$3,700,000.00	(2.1%)
MISCELLANEOUS LOCAL SOURCES									
42770	UNCLASSIFIED REVENUE	.00	93,572.77	.00	.00	.00	.00	.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$0.00	\$93,572.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
STATE AID									
43401	SA PUBLIC HEALTH	1,202,875.61	1,218,129.60	1,202,500.00	1,202,500.00	843,746.52	1,227,000.00	1,227,000.00	2.0
43446	SA HANDICAPPED CHILDREN	2,857.03	.00	.00	.00	.00	.00	.00	.0
<i>STATE AID Totals</i>		\$1,205,732.64	\$1,218,129.60	\$1,202,500.00	\$1,202,500.00	\$843,746.52	\$1,227,000.00	\$1,227,000.00	2.0%
FEDERAL AID									
44000	FA FEDERAL GRANTS	105,342.94	122,870.05	105,000.00	105,000.00	41,925.22	100,000.00	105,000.00	.0
44482	FA W I C PROGRAM	721,787.39	677,679.29	650,000.00	650,000.00	428,249.46	650,000.00	675,000.00	3.8
44483	FA IMMUNIZATIONS	42,334.92	50,913.53	45,000.00	45,000.00	17,725.81	45,000.00	50,000.00	11.1
44485	FA LEAD POISONING	57,629.89	24,124.55	45,000.00	45,000.00	44,922.00	45,000.00	45,000.00	.0
<i>FEDERAL AID Totals</i>		\$927,095.14	\$875,587.42	\$845,000.00	\$845,000.00	\$532,822.49	\$840,000.00	\$875,000.00	3.6%
PAYROLL									
50100.01	PAYROLL/REGULAR	1,269,671.25	1,285,273.32	1,233,384.00	1,233,384.00	951,356.68	1,366,509.00	1,359,139.00	10.2
50100.02	PAYROLL/OVERTIME	22,144.59	20,668.04	25,000.00	25,000.00	17,938.60	25,000.00	25,000.00	.0
50100.03	PAYROLL/HOLIDAY	60,159.14	54,279.64	64,654.00	64,654.00	38,822.53	.00	.00	(100.0)
50100.04	PAYROLL/SHFT DIFFERENTIAL	375.82	345.27	750.00	750.00	237.71	750.00	750.00	.0
50100.05	PAYROLL/OUT OF TITLE	1,088.70	1,322.78	1,500.00	1,500.00	992.16	1,500.00	1,500.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	2,981.25	2,981.25	1,500.00	1,500.00	2,500.00	1,500.00	1,500.00	.0
50100.09	PAYROLL/COMP TIME	3,095.67	2,525.49	.00	.00	2,124.33	.00	.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0
50100.11	PAYROLL/STIPEND	630.00	3,543.20	750.00	750.00	1,154.98	.00	.00	(100.0)
50100.13	PAYROLL/EDUC STIPEND	1,057.65	999.96	.00	.00	807.66	750.00	750.00	.0
50100.16	PAYROLL/ATTENDANCE INCENTIVE	.00	80.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0
<i>PAYROLL Totals</i>		\$1,361,204.07	\$1,372,018.95	\$1,333,538.00	\$1,333,538.00	\$1,015,934.65	\$1,402,009.00	\$1,394,639.00	4.6%
EQUIPMENT									
50200	EQUIP \$200 TO \$999.99	2,596.10	1,394.39	4,500.00	4,500.00	4,213.57	2,645.00	2,645.00	(41.2)
50202	EQUIP OVER \$999.99	.00	.00	2,000.00	2,000.00	.00	.00	.00	(100.0)
<i>EQUIPMENT Totals</i>		\$2,596.10	\$1,394.39	\$6,500.00	\$6,500.00	\$4,213.57	\$2,645.00	\$2,645.00	(59.3%)



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FUND 10 - (A) GENERAL FUND									
DEPARTMENT 4010 - PUBLIC HEALTH									
SUB DEPARTMENT 4010 - HLTH/PUBLIC HEALTH									
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402	TELEPHONE	18,528.12	26,236.68	18,760.00	18,760.00	11,563.25	14,460.00	14,460.00	(22.9)
50402.110	TELEPHONE/DATA COMMUNIC	2,400.18	3,052.72	3,367.00	3,367.00	2,546.71	3,360.00	3,360.00	(.2)
50402.16	TELEPHONE/CELLULAR	4,527.36	3,536.01	3,900.00	3,900.00	2,283.04	2,880.00	2,880.00	(26.2)
50402.17	TELEPHONE/PAGER & BEEPER	.00	300.67	.00	.00	.00	.00	.00	.0
50402.505	NETWORK	27,692.28	25,106.08	6,950.00	6,950.00	3,496.64	4,800.00	4,800.00	(30.9)
50403	SUPPLIES	8,279.56	8,402.14	10,750.00	10,750.00	5,612.02	10,000.00	10,000.00	(7.0)
50404	TRAVEL EMPLOYEE	23,257.67	28,525.61	25,000.00	25,000.00	19,267.56	35,470.00	35,470.00	41.9
50405	TRAVEL NON EMPLOYEE	1,062.20	679.20	1,000.00	1,000.00	751.09	1,000.00	1,000.00	.0
50406	REPAIRS & MAINTENANCE	20,830.84	14,525.19	18,240.00	18,240.00	8,484.53	15,610.00	15,610.00	(14.4)
50406.99	MAINTENANCE/PRINT MGT SVCS	4,754.74	6,437.80	5,000.00	5,000.00	4,068.56	6,000.00	6,000.00	20.0
50407	POSTAGE	12,055.73	10,720.67	14,400.00	14,400.00	6,102.96	10,380.00	10,380.00	(27.9)
50408	CONTRACTS	66,120.68	54,723.24	65,860.00	65,860.00	37,015.75	93,992.00	93,992.00	42.7
50410	EDUCATION EMPLOYEE	2,122.87	1,030.00	4,000.00	4,000.00	1,844.51	8,010.00	8,010.00	100.3
50412	BOOKS, MAGAZINES, PUBLIC	.00	173.00	.00	.00	.00	.00	.00	.0
50413.41	UTILITIES/GAS	20,801.26	22,444.97	21,000.00	21,000.00	13,902.16	22,500.00	22,500.00	7.1
50413.42	UTILITIES/ELECTRIC	16,894.46	18,959.52	18,000.00	18,000.00	10,238.25	20,000.00	20,000.00	11.1
50413.43	UTILITIES/WATER	4,997.21	5,001.78	6,000.00	6,000.00	3,447.65	5,100.00	5,100.00	(15.0)
50413.44	UTILITIES/SEWER	1,827.52	1,610.14	2,500.00	2,500.00	2,097.59	2,500.00	2,500.00	.0
50414	BUILDING/CLEANING SVCS	60,879.70	78,059.57	70,000.00	70,000.00	.00	70,000.00	70,000.00	.0
50415	COMPUTER SUPPLIES	18.22	50.80	1,500.00	1,500.00	.00	100.00	100.00	(93.3)
50417	UNIFORMS, CLOTHING, SHOES	147.03	304.23	460.00	460.00	275.00	460.00	460.00	.0
50419	INSURANCE, LIABILITY	21,929.00	16,552.00	20,000.00	20,000.00	15,515.00	18,000.00	18,000.00	(10.0)
50420	RENT/LEASE	6,733.89	3,800.35	6,672.00	6,672.00	4,736.85	6,672.00	6,672.00	.0
50421	MEMBERSHIP DUES	2,287.33	2,409.66	2,775.00	2,775.00	2,360.00	2,925.00	2,925.00	5.4
50422	ADVERTISING	500.00	1,050.00	10,000.00	10,000.00	950.00	6,000.00	6,000.00	(40.0)
50423	INTERNET & TELEVISION	2,023.37	1,576.33	1,100.00	1,100.00	862.29	1,260.00	1,260.00	14.5
50429	BOARD MEETING EXPENSE	875.00	875.00	1,350.00	1,350.00	.00	1,650.00	1,650.00	22.2
50433	LEGAL & ACCOUNTING	915.58	1,456.14	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	50.0
50434.68	MEDICAL/HOSP & DOCTORS	2,876.92	3,772.42	6,000.00	6,000.00	2,727.70	3,500.00	3,500.00	(41.7)
50434.69	MEDICAL/DRUGS	17,937.88	23,823.16	20,000.00	20,000.00	2,059.03	20,000.00	20,000.00	.0



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FUND 10 - (A) GENERAL FUND									
DEPARTMENT 4010 - PUBLIC HEALTH									
SUB DEPARTMENT 4010 - HLTH/PUBLIC HEALTH									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50434.72	MEDICAL/PHYSICALS	923.00	769.00	1,000.00	1,000.00	674.00	.00	.00	(100.0)
50434.75	MEDICAL/OTHER	7,892.61	6,190.61	15,500.00	15,500.00	4,297.32	8,000.00	8,000.00	(48.4)
50443	RECIPIENT EXPENDITURES	.00	.00	6,000.00	6,000.00	.00	.00	.00	(100.0)
50444	SERVICES/OUTSIDE CONSULT	.00	.00	.00	.00	.00	19,654.00	19,654.00	.0
50445	SERVICES FROM COUNTY DPTS	37,978.95	58,912.32	94,000.00	94,000.00	33,265.72	65,000.00	65,000.00	(30.9)
50453	RECORDS MANAGEMENT	.00	.00	.00	.00	.00	1,320.00	1,320.00	.0
50467	BUILDING PROJECTS	.00	.00	.00	.00	.00	1,000.00	1,000.00	.0
50507	SOFTWARE LICENSES	3,486.54	745.68	2,800.00	2,800.00	2,714.48	1,838.00	1,838.00	(34.4)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$403,557.70	\$431,812.69	\$484,884.00	\$484,884.00	\$204,159.66	\$484,941.00	\$484,941.00	0.0%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	101,461.70	102,414.17	106,893.00	106,893.00	75,822.20	103,314.00	103,314.00	(3.3)
50802	STATE RETIREMENT	205,985.00	188,713.59	202,960.00	202,960.00	.00	200,808.00	200,808.00	(1.1)
50803	HSP,MED,DENT,DRUGS,VISION	285,087.28	316,763.02	706,893.00	706,893.00	.00	1,121,399.00	1,121,399.00	58.6
<i>EMPLOYEE BENEFITS Totals</i>		\$592,533.98	\$607,890.78	\$1,016,746.00	\$1,016,746.00	\$75,822.20	\$1,425,521.00	\$1,425,521.00	40.2%
SUB DEPARTMENT 4010 - HLTH/PUBLIC HEALTH Totals		\$3,713,682.34	\$3,723,537.44	\$2,985,832.00	\$2,985,832.00	\$2,218,351.42	\$2,451,884.00	\$2,494,254.00	5.1%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 4010 - PUBLIC HEALTH									
SUB DEPARTMENT 4013 - HLTH/MEDICAL EXAMINER									
PAYROLL									
50100.01	PAYROLL/REGULAR	8,797.89	8,764.46	8,798.00	8,798.00	6,708.09	8,798.00	.00	(100.0)
	<i>PAYROLL Totals</i>	\$8,797.89	\$8,764.46	\$8,798.00	\$8,798.00	\$6,708.09	\$8,798.00	\$0.00	(100.0%)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50403	SUPPLIES	2,877.78	2,838.81	4,750.00	4,750.00	3,101.51	4,000.00	4,000.00	(15.8)
50408	CONTRACTS	107,400.00	104,265.02	112,900.00	112,900.00	69,700.80	113,000.00	113,000.00	.1
50421	MEMBERSHIP DUES	.00	.00	250.00	250.00	.00	.00	.00	(100.0)
50438	AUTOPSIES	184,858.30	125,156.80	162,000.00	162,000.00	95,721.00	122,400.00	122,400.00	(24.4)
50439	AMBULANCE SERVICES	58,091.00	49,813.00	57,375.00	57,375.00	44,313.00	52,500.00	52,500.00	(8.5)
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$353,227.08	\$282,073.63	\$337,275.00	\$337,275.00	\$212,836.31	\$291,900.00	\$291,900.00	(13.5%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	236.69	234.12	679.00	679.00	160.75	648.00	648.00	(4.6)
50802	STATE RETIREMENT	910.00	826.61	896.00	896.00	.00	880.00	880.00	(1.8)
50803	HSP,MED,DENT,DRUGS,VISION	33,500.07	37,266.24	39,272.00	39,272.00	.00	50,973.00	50,973.00	29.8
	<i>EMPLOYEE BENEFITS Totals</i>	\$34,646.76	\$38,326.97	\$40,847.00	\$40,847.00	\$160.75	\$52,501.00	\$52,501.00	28.5%
	SUB DEPARTMENT 4013 - HLTH/MEDICAL EXAMINER Totals	(\$396,671.73)	(\$329,165.06)	(\$386,920.00)	(\$386,920.00)	(\$219,705.15)	(\$353,199.00)	(\$344,401.00)	(11.0%)



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 4010 - PUBLIC HEALTH									
SUB DEPARTMENT 4020 - HLTH/HOME HEALTH AGENCY									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	1,623,011.76	1,646,806.61	1,623,778.00	1,623,778.00	1,188,404.97	1,765,216.00	1,775,954.00	9.4
50100.02	PAYROLL/OVERTIME	25,231.77	32,606.78	35,000.00	35,000.00	22,689.22	35,000.00	35,000.00	.0
50100.03	PAYROLL/HOLIDAY	72,916.45	77,767.75	85,117.00	85,117.00	45,950.50	.00	.00	(100.0)
50100.04	PAYROLL/SHFT DIFFERENTIAL	5,210.25	5,697.40	6,000.00	6,000.00	3,941.87	6,000.00	6,000.00	.0
50100.05	PAYROLL/OUT OF TITLE	36.90	32.11	.00	.00	.00	.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	3,875.00	7,375.00	6,000.00	6,000.00	3,500.00	6,000.00	6,000.00	.0
50100.09	PAYROLL/COMP TIME	10,190.32	11,693.10	.00	.00	16,105.92	.00	.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	.00	.00	.00	.00	5,000.00	5,000.00	.0
50100.11	PAYROLL/STIPEND	1,800.00	1,800.00	2,000.00	2,000.00	1,800.00	2,000.00	2,000.00	.0
50100.13	PAYROLL/EDUC STIPEND	2,326.83	3,653.70	2,100.00	2,100.00	2,730.66	2,100.00	2,100.00	.0
	<i>PAYROLL Totals</i>	\$1,744,599.28	\$1,787,432.45	\$1,759,995.00	\$1,759,995.00	\$1,285,123.14	\$1,821,316.00	\$1,832,054.00	4.1%
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	24,408.97	1,435.00	2,801.00	2,801.00	663.93	1,820.00	1,820.00	(35.0)
50202	EQUIP OVER \$999.99	.00	.00	5,500.00	5,500.00	5,366.20	5,500.00	5,500.00	.0
	<i>EQUIPMENT Totals</i>	\$24,408.97	\$1,435.00	\$8,301.00	\$8,301.00	\$6,030.13	\$7,320.00	\$7,320.00	(11.8%)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	.00	.00	2,000.00	2,000.00	612.05	1,000.00	1,000.00	(50.0)
50402	TELEPHONE	7,248.54	.00	6,900.00	6,900.00	264.48	3,920.00	3,920.00	(43.2)
50402.110	TELEPHONE/DATA COMMUNIC	17,039.64	18,293.19	19,080.00	19,080.00	14,172.64	19,116.00	19,116.00	.2
50402.16	TELEPHONE/CELLULAR	11,280.00	11,560.00	12,000.00	12,000.00	7,680.00	12,000.00	12,000.00	.0
50402.17	TELEPHONE/PAGER & BEEPER	3,293.60	3,389.46	3,000.00	3,000.00	2,501.41	3,540.00	3,540.00	18.0
50402.505	NETWORK	.00	.00	.00	.00	.00	1,500.00	1,500.00	.0
50403	SUPPLIES	5,067.38	4,477.44	6,000.00	6,000.00	4,418.03	5,600.00	5,600.00	(6.7)
50404	TRAVEL EMPLOYEE	49,464.36	46,861.53	53,875.00	53,875.00	33,534.38	54,875.00	54,875.00	1.9
50406	REPAIRS & MAINTENANCE	.00	.00	1.00	1.00	.00	.00	.00	(100.0)
50407	POSTAGE	4,410.00	2,915.00	4,000.00	4,000.00	164.01	2,000.00	2,000.00	(50.0)
50408	CONTRACTS	721,982.91	805,091.14	758,285.00	758,285.00	573,458.80	881,700.00	881,700.00	16.3
50410	EDUCATION EMPLOYEE	20,370.00	13,700.47	21,000.00	21,000.00	3,996.00	22,000.00	22,000.00	4.8
50412	BOOKS, MAGAZINES, PUBLIC	1,188.47	1,140.75	2,500.00	2,500.00	1,145.08	1,500.00	1,500.00	(40.0)
50415	COMPUTER SUPPLIES	2,250.79	1,032.82	1.00	1.00	.00	.00	.00	(100.0)
50417	UNIFORMS, CLOTHING, SHOES	4,680.00	5,230.00	5,505.00	5,505.00	5,415.00	5,505.00	5,505.00	.0



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 4010 - PUBLIC HEALTH									
SUB DEPARTMENT 4020 - HLTH/HOME HEALTH AGENCY									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50419	INSURANCE, LIABILITY	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0
50421	MEMBERSHIP DUES	1,400.00	1,400.00	1,500.00	1,500.00	1,400.00	1,400.00	1,400.00	(6.7)
50422	ADVERTISING	.00	.00	4,000.00	4,000.00	.00	2,000.00	2,000.00	(50.0)
50433	LEGAL & ACCOUNTING	21,580.00	13,800.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0
50434.68	MEDICAL/HOSP & DOCTORS	.00	.00	750.00	750.00	.00	.00	.00	(100.0)
50434.72	MEDICAL/PHYSICALS	290.00	493.00	750.00	750.00	544.00	750.00	750.00	.0
50434.75	MEDICAL/OTHER	32,041.07	35,238.32	38,000.00	38,000.00	26,605.45	35,000.00	35,000.00	(7.9)
50443	RECIPIENT EXPENDITURES	.00	175.00	.00	.00	.00	.00	.00	.0
50486	CSH RECPTS ASSESS & OTHER	12,279.00	13,239.00	13,200.00	13,200.00	7,501.00	13,800.00	13,800.00	4.5
50507	SOFTWARE LICENSES	2,875.50	1,929.70	3,150.00	3,150.00	355.19	6,720.00	6,720.00	113.3
50508.01	IT SOFTWARE MAINTENANCE	2,313.36	2,147.89	3,800.00	3,800.00	2,309.58	2,500.00	2,500.00	(34.2)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$921,054.62	\$992,114.71	\$984,297.00	\$984,297.00	\$696,077.10	\$1,101,426.00	\$1,101,426.00	11.9%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	129,213.04	132,382.31	135,276.00	135,276.00	94,704.57	134,213.00	134,213.00	(.8)
50802	STATE RETIREMENT	233,906.00	210,149.59	230,470.00	230,470.00	.00	223,618.00	223,618.00	(3.0)
50803	HSP,MED,DENT,DRUGS,VISION	251,491.03	428,561.74	.00	.00	.00	.00	.00	.0
<i>EMPLOYEE BENEFITS Totals</i>		\$614,610.07	\$771,093.64	\$365,746.00	\$365,746.00	\$94,704.57	\$357,831.00	\$357,831.00	(2.2%)
SUB DEPARTMENT 4020 - HLTH/HOME HEALTH AGENCY Totals		(\$3,304,672.94)	(\$3,552,075.80)	(\$3,118,339.00)	(\$3,118,339.00)	(\$2,081,934.94)	(\$3,287,893.00)	(\$3,298,631.00)	5.8%



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 4010 - PUBLIC HEALTH									
SUB DEPARTMENT 4042 - HLTH/RABIES CONTROL									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	.00	.00	9,000.00	9,000.00	5,750.00	9,400.00	9,400.00	4.4
50434.68	MEDICAL/HOSP & DOCTORS	10,486.17	2,231.82	6,000.00	6,000.00	1,414.47	4,200.00	4,200.00	(30.0)
50434.69	MEDICAL/DRUGS	2,965.50	1,562.00	3,000.00	3,000.00	1,391.00	3,000.00	3,000.00	.0
50434.75	MEDICAL/OTHER	61.84	4,262.96	600.00	600.00	151.21	500.00	500.00	(16.7)
50461	RABIES EXPENSES	8,000.00	8,157.49	400.00	400.00	.00	.00	.00	(100.0)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$21,513.51	\$16,214.27	\$19,000.00	\$19,000.00	\$8,706.68	\$17,100.00	\$17,100.00	(10.0%)
SUB DEPARTMENT 4042 - HLTH/RABIES CONTROL Totals		(\$21,513.51)	(\$16,214.27)	(\$19,000.00)	(\$19,000.00)	(\$8,706.68)	(\$17,100.00)	(\$17,100.00)	(10.0%)



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 4010 - PUBLIC HEALTH									
SUB DEPARTMENT 4050 - HLTH/TOBACCO									
PAYROLL									
50100.01	PAYROLL/REGULAR	155,329.67	139,798.93	158,630.00	158,630.00	121,599.82	181,457.00	176,729.00	11.4
50100.02	PAYROLL/OVERTIME	16.65	3.34	.00	.00	23.38	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	6,286.43	6,269.87	8,315.00	8,315.00	5,129.89	.00	.00	(100.0)
50100.05	PAYROLL/OUT OF TITLE	40.18	.00	.00	.00	.00	.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	.00	750.00	1,500.00	1,500.00	1,500.00	.00	.00	(100.0)
50100.09	PAYROLL/COMP TIME	90.43	13.15	.00	.00	190.24	.00	.00	.0
	<i>PAYROLL Totals</i>	\$161,763.36	\$146,835.29	\$168,445.00	\$168,445.00	\$128,443.33	\$181,457.00	\$176,729.00	4.9%
EQUIPMENT									
50200	EQUIP \$200 TO \$999.99	.00	1,950.12	.00	.00	.00	1,245.00	1,245.00	.0
	<i>EQUIPMENT Totals</i>	\$0.00	\$1,950.12	\$0.00	\$0.00	\$0.00	\$1,245.00	\$1,245.00	+++
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	4,583.58	700.00	2,000.00	2,000.00	1,078.00	17,500.00	17,500.00	775.0
50402	TELEPHONE	.00	.00	1,160.00	1,160.00	44.08	680.00	680.00	(41.4)
50402.110	TELEPHONE/DATA COMMUNIC	1,115.16	.00	.00	.00	.00	.00	.00	.0
50402.16	TELEPHONE/CELLULAR	1,400.00	1,501.37	1,440.00	1,440.00	960.00	1,440.00	1,440.00	.0
50403	SUPPLIES	4,699.47	8,018.59	100.00	100.00	(8.04)	5,585.00	5,585.00	5,485.0
50404	TRAVEL EMPLOYEE	15,286.30	10,143.57	11,900.00	19,400.00	8,907.66	14,800.00	14,800.00	24.4
50405	TRAVEL NON EMPLOYEE	3,850.34	6,813.14	4,700.00	4,700.00	3,690.38	7,000.00	7,000.00	48.9
50407	POSTAGE	98.00	98.00	.00	.00	.00	250.00	250.00	.0
50408	CONTRACTS	11,510.00	13,354.00	20,510.00	14,510.00	11,280.00	.00	.00	(100.0)
50410	EDUCATION EMPLOYEE	4,912.75	4,051.20	8,000.00	6,500.00	.00	4,900.00	4,900.00	(38.8)
50412	BOOKS, MAGAZINES, PUBLIC	326.40	.00	.00	.00	.00	250.00	250.00	.0
50421	MEMBERSHIP DUES	1,090.00	659.33	969.00	969.00	968.66	1,250.00	1,250.00	29.0
50422	ADVERTISING	50,583.40	72,654.80	33,000.00	33,000.00	26,183.34	43,125.00	43,125.00	30.7
50434.72	MEDICAL/PHYSICALS	.00	171.00	.00	.00	.00	.00	.00	.0
50444	SERVICES/OUTSIDE CONSULT	.00	.00	.00	.00	.00	10,000.00	10,000.00	.0
50445	SERVICES FROM COUNTY DPTS	.00	.00	.00	.00	.00	2,200.00	2,200.00	.0
50507	SOFTWARE LICENSES	.00	2,099.49	.00	.00	.00	1,451.00	1,451.00	.0
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$99,455.40	\$120,264.49	\$83,779.00	\$83,779.00	\$53,104.08	\$110,431.00	\$110,431.00	31.8%
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	11,667.99	10,870.61	13,477.00	13,477.00	9,658.29	13,372.00	13,372.00	(.8)



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 4010 - PUBLIC HEALTH									
SUB DEPARTMENT 4050 - HLTH/TOBACCO									
<i>EMPLOYEE BENEFITS</i>									
50802	STATE RETIREMENT	13,436.00	11,670.60	13,239.00	13,239.00	.00	12,419.00	12,419.00	(6.2)
50803	HSP,MED,DENT,DRUGS,VISION	67,096.33	37,266.24	.00	.00	.00	.00	.00	.0
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$92,200.32</u>	<u>\$59,807.45</u>	<u>\$26,716.00</u>	<u>\$26,716.00</u>	<u>\$9,658.29</u>	<u>\$25,791.00</u>	<u>\$25,791.00</u>	<u>(3.5%)</u>
SUB DEPARTMENT 4050 - HLTH/TOBACCO Totals		(\$353,419.08)	(\$328,857.35)	(\$278,940.00)	(\$278,940.00)	(\$191,205.70)	(\$318,924.00)	(\$314,196.00)	12.6%



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 4010 - PUBLIC HEALTH									
SUB DEPARTMENT 4082 - HLTH/WIC PROGRAM									
PAYROLL									
50100.01	PAYROLL/REGULAR	389,107.36	400,950.05	400,773.00	400,773.00	288,609.50	418,404.00	420,871.00	5.0
50100.02	PAYROLL/OVERTIME	106.73	.00	.00	.00	.00	2,000.00	2,000.00	.0
50100.03	PAYROLL/HOLIDAY	16,337.70	16,891.49	21,008.00	21,008.00	11,811.73	.00	.00	(100.0)
50100.06	PAYROLL/INSURANCE BUYBACK	1,000.00	.00	.00	.00	.00	.00	.00	.0
50100.09	PAYROLL/COMP TIME	207.30	235.42	.00	.00	.00	.00	.00	.0
	<i>PAYROLL Totals</i>	\$406,759.09	\$418,076.96	\$421,781.00	\$421,781.00	\$300,421.23	\$420,404.00	\$422,871.00	0.3%
EQUIPMENT									
50200	EQUIP \$200 TO \$999.99	15,349.12	3,216.76	2,320.00	2,320.00	1,069.00	5,220.00	5,220.00	125.0
	<i>EQUIPMENT Totals</i>	\$15,349.12	\$3,216.76	\$2,320.00	\$2,320.00	\$1,069.00	\$5,220.00	\$5,220.00	125.0%
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402	TELEPHONE	3,798.96	3,749.86	1,920.00	1,920.00	1,485.12	2,512.00	2,512.00	30.8
50402.110	TELEPHONE/DATA COMMUNIC	.00	.00	.00	.00	.00	420.00	420.00	.0
50402.16	TELEPHONE/CELLULAR	4,086.89	4,203.99	4,440.00	4,440.00	3,026.57	4,080.00	4,080.00	(8.1)
50402.505	NETWORK	.00	.00	2,200.00	2,200.00	.00	.00	.00	(100.0)
50403	SUPPLIES	9,107.34	16,099.52	5,486.00	5,486.00	5,998.16	6,400.00	6,400.00	16.7
50404	TRAVEL EMPLOYEE	10,195.51	12,874.43	8,030.00	8,030.00	5,305.93	8,750.00	8,750.00	9.0
50406	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	200.00	200.00	.0
50407	POSTAGE	1,389.93	1,105.98	3,000.00	2,600.00	570.64	2,000.00	2,000.00	(33.3)
50408	CONTRACTS	44,491.36	36,114.00	35,950.00	35,950.00	21,809.10	35,786.00	35,786.00	(.5)
50410	EDUCATION EMPLOYEE	7,186.00	.00	.00	.00	.00	.00	.00	.0
50421	MEMBERSHIP DUES	375.00	395.00	445.00	445.00	350.00	445.00	445.00	.0
50422	ADVERTISING	825.00	.00	.00	.00	.00	.00	.00	.0
50434.75	MEDICAL/OTHER	3,282.87	5,963.04	3,000.00	3,000.00	2,806.49	4,700.00	4,700.00	56.7
50507	SOFTWARE LICENSES	.00	2,562.70	.00	400.00	.00	2,160.00	2,160.00	.0
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$84,738.86	\$83,068.52	\$64,471.00	\$64,471.00	\$41,352.01	\$67,453.00	\$67,453.00	4.6%
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	30,009.81	30,761.66	32,598.00	32,598.00	22,017.51	30,980.00	30,980.00	(5.0)
50802	STATE RETIREMENT	48,196.00	54,716.45	47,488.00	47,488.00	.00	58,223.00	58,223.00	22.6
50803	HSP,MED,DENT,DRUGS,VISION	134,192.67	167,698.07	157,088.00	157,088.00	.00	229,377.00	229,377.00	46.0
	<i>EMPLOYEE BENEFITS Totals</i>	\$212,398.48	\$253,176.18	\$237,174.00	\$237,174.00	\$22,017.51	\$318,580.00	\$318,580.00	34.3%
	SUB DEPARTMENT 4082 - HLTH/WIC PROGRAM Totals	(\$719,245.55)	(\$757,538.42)	(\$725,746.00)	(\$725,746.00)	(\$364,859.75)	(\$811,657.00)	(\$814,124.00)	12.2%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
	DEPARTMENT 4010 - PUBLIC HEALTH Totals	(\$1,081,840.47)	(\$1,260,313.46)	(\$1,543,113.00)	(\$1,543,113.00)	(\$648,060.80)	(\$2,336,889.00)	(\$2,294,198.00)	5.3%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 4310 - MENTAL HEALTH									
SUB DEPARTMENT 4310 - OMH/ADMINISTRATION									
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42770	UNCLASSIFIED REVENU	6,649.00	5,595.00	10,027.00	10,027.00	.00	8,886.00	8,886.00	(11.4)
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$6,649.00	\$5,595.00	\$10,027.00	\$10,027.00	\$0.00	\$8,886.00	\$8,886.00	(11.4%)
<i>STATE AID</i>									
43490.02	SA MH OMRDD	654,684.00	654,684.00	654,684.00	654,684.00	346,757.00	693,514.00	693,514.00	5.9
43490.03	SA MH OASAS	530,205.00	632,985.50	645,859.00	645,859.00	403,118.50	806,237.00	806,237.00	24.8
43491	SA STATE REINVESTMENT	2,684,260.00	2,728,914.00	2,870,650.00	2,870,650.00	1,442,151.00	2,884,302.00	2,884,302.00	.5
<i>STATE AID Totals</i>		\$3,869,149.00	\$4,016,583.50	\$4,171,193.00	\$4,171,193.00	\$2,192,026.50	\$4,384,053.00	\$4,384,053.00	5.1%
<i>FEDERAL AID</i>									
44490	FA MENTAL HLTH/OASAS	358,341.00	318,616.50	358,341.00	358,341.00	89,585.50	179,171.00	179,171.00	(50.0)
44491	FA MENTAL HEALTH/FSS	37,088.66	196,481.26	94,499.00	94,499.00	63,821.40	94,055.00	94,055.00	(.5)
<i>FEDERAL AID Totals</i>		\$395,429.66	\$515,097.76	\$452,840.00	\$452,840.00	\$153,406.90	\$273,226.00	\$273,226.00	(39.7%)
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	260,306.18	201,436.51	199,345.00	199,345.00	102,957.06	115,917.00	122,729.00	(38.4)
50100.02	PAYROLL/OVERTIME	6,375.96	.00	.00	.00	.00	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	12,445.82	10,370.37	10,450.00	10,450.00	5,636.76	6,064.00	.00	(100.0)
50100.09	PAYROLL/COMP TIME	95.21	87.74	400.00	400.00	28.64	400.00	400.00	.0
<i>PAYROLL Totals</i>		\$279,223.17	\$211,894.62	\$210,195.00	\$210,195.00	\$108,622.46	\$122,381.00	\$123,129.00	(41.4%)
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	.00	.00	1,352.00	1,352.00	.00	.00	.00	(100.0)
<i>EQUIPMENT Totals</i>		\$0.00	\$0.00	\$1,352.00	\$1,352.00	\$0.00	\$0.00	\$0.00	(100.0%)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	1,434.10	1,413.24	291.00	291.00	691.99	1,420.00	1,420.00	388.0
50402.16	TELEPHONE/CELLULAR	608.89	488.65	600.00	600.00	326.70	600.00	600.00	.0
50402.505	NETWORK	.00	.00	.00	.00	.00	279.00	279.00	.0
50403	SUPPLIES	360.83	289.88	500.00	500.00	85.75	230.00	230.00	(54.0)
50404	TRAVEL EMPLOYEE	4,284.94	6,198.71	5,000.00	5,000.00	4,418.02	6,500.00	6,500.00	30.0
50408	CONTRACTS	12.60	.00	.00	.00	.00	.00	.00	.0
50408.4299	MH/OASAS CONTRACTS	870,260.00	938,414.00	998,149.00	998,149.00	743,595.10	979,357.00	979,357.00	(1.9)
50408.4322	MH/OMH/CONTRACTS	2,372,459.59	2,708,351.43	2,811,293.00	2,811,293.00	1,972,233.34	2,821,261.00	2,821,261.00	.4
50408.4340	MH/OMRDD CONTRACTS	789,355.00	789,355.00	789,355.00	789,355.00	607,840.56	828,185.00	828,185.00	4.9
50408.4390	CONTRACTS/OMH/JAIL PSYCH	74,273.80	34,112.53	100,000.00	100,000.00	27,376.96	98,554.00	98,554.00	(1.4)
50416	MENTAL HEALTH AWARENESS	5,720.19	4,388.89	6,000.00	6,000.00	5,264.01	7,350.00	7,350.00	22.5



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 4310 - MENTAL HEALTH									
SUB DEPARTMENT 4310 - OMH/ADMINISTRATION									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50421	MEMBERSHIP DUES	4,576.00	4,160.78	4,500.00	4,500.00	2,998.00	4,500.00	4,500.00	.0
50439	AMBULANCE SERVICES	.00	2,574.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0
50443	RECIPIENT EXPENDITURES	39,126.42	32,972.46	75,138.00	75,138.00	19,932.27	80,227.00	80,227.00	6.8
50443.4350	REC EXP/RIV	20,294.93	13,840.19	16,400.00	16,400.00	15,429.19	16,379.00	16,379.00	(.1)
50508.01	IT SOFTWARE MAINTENANCE	.00	.00	650.00	650.00	.00	.00	.00	(100.0)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$4,182,767.29	\$4,536,559.76	\$4,808,876.00	\$4,808,876.00	\$3,400,191.89	\$4,845,842.00	\$4,845,842.00	0.8%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	20,735.50	15,870.07	16,883.00	16,883.00	8,099.07	9,364.00	9,364.00	(44.5)
50802	STATE RETIREMENT	66,422.00	39,226.87	65,446.00	65,446.00	.00	16,720.00	16,720.00	(74.5)
50803	HSP,MED,DENT,DRUGS,VISION	16,798.14	18,633.12	39,272.00	39,272.00	.00	36,658.00	36,658.00	(6.7)
<i>EMPLOYEE BENEFITS Totals</i>		\$103,955.64	\$73,730.06	\$121,601.00	\$121,601.00	\$8,099.07	\$62,742.00	\$62,742.00	(48.4%)
SUB DEPARTMENT 4310 - OMH/ADMINISTRATION Totals		(\$294,718.44)	(\$284,908.18)	(\$507,964.00)	(\$507,964.00)	(\$1,171,480.02)	(\$364,800.00)	(\$365,548.00)	(0.8%)



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 4310 - MENTAL HEALTH									
SUB DEPARTMENT 4510 - CIS PREVENTIVE									
MISCELLANEOUS LOCAL SOURCES									
42770	UNCLASSIFIED REVENU	1,550,023.04	1,606,780.14	1,939,217.00	1,939,217.00	488,772.11	1,995,492.00	1,995,492.00	2.9
	<i>MISCELLANEOUS LOCAL SOURCES Totals</i>	\$1,550,023.04	\$1,606,780.14	\$1,939,217.00	\$1,939,217.00	\$488,772.11	\$1,995,492.00	\$1,995,492.00	2.9%
PAYROLL									
50100.01	PAYROLL/REGULAR	587,904.57	651,101.97	746,927.00	746,927.00	482,837.21	781,733.00	822,999.00	10.2
50100.02	PAYROLL/OVERTIME	11,846.01	17,427.23	15,000.00	15,000.00	14,832.94	20,000.00	20,000.00	33.3
50100.03	PAYROLL/HOLIDAY	32,480.34	34,982.88	39,153.00	39,153.00	22,316.13	40,813.00	.00	(100.0)
50100.06	PAYROLL/INSURANCE BUYBACK	.00	1,125.00	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00	100.0
50100.09	PAYROLL/COMP TIME	21,508.54	20,433.84	10,000.00	10,000.00	20,039.26	10,000.00	10,000.00	.0
	<i>PAYROLL Totals</i>	\$653,739.46	\$725,070.92	\$812,580.00	\$812,580.00	\$543,025.54	\$855,546.00	\$855,999.00	5.3%
EQUIPMENT									
50200	EQUIP \$200 TO \$999.99	4,309.01	2,010.39	11,546.00	11,546.00	7,535.01	10,930.00	10,930.00	(5.3)
50202	EQUIP OVER \$999.99	1,188.93	6,521.10	1,000.00	1,000.00	.00	.00	.00	(100.0)
	<i>EQUIPMENT Totals</i>	\$5,497.94	\$8,531.49	\$12,546.00	\$12,546.00	\$7,535.01	\$10,930.00	\$10,930.00	(12.9%)
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	.00	222.50	300.00	300.00	491.70	500.00	500.00	66.7
50402	TELEPHONE	8,394.10	8,248.25	2,713.00	2,713.00	3,120.19	5,100.00	5,100.00	88.0
50402.16	TELEPHONE/CELLULAR	5,756.28	6,516.70	6,800.00	6,800.00	3,788.48	7,200.00	7,200.00	5.9
50402.505	NETWORK	3,991.68	7,101.98	1,816.00	1,816.00	967.82	2,000.00	2,000.00	10.1
50403	SUPPLIES	4,051.17	3,860.84	4,500.00	4,500.00	2,898.12	4,500.00	4,500.00	.0
50404	TRAVEL EMPLOYEE	16,815.04	19,834.34	20,000.00	20,000.00	16,087.08	20,000.00	20,000.00	.0
50406.99	MAINTENANCE/PRINT MGT SVCS	280.75	55.16	300.00	300.00	33.28	150.00	150.00	(50.0)
50407	POSTAGE	1,064.19	868.34	1,300.00	1,300.00	791.61	1,200.00	1,200.00	(7.7)
50408	CONTRACTS	429,455.47	408,089.88	585,779.00	585,779.00	211,661.69	585,779.00	585,779.00	.0
50420	RENT/LEASE	3,494.71	3,525.72	3,500.00	3,500.00	2,025.52	3,600.00	3,600.00	2.9
50443	RECIPIENT EXPENDITURES	552.34	630.95	1,500.00	1,500.00	99.90	1,100.00	1,100.00	(26.7)
50444	SERVICES/OUTSIDE CONSULT	.00	.00	250.00	250.00	.00	.00	.00	(100.0)
50453	RECORDS MANAGEMENT	280.00	320.00	600.00	600.00	244.00	550.00	550.00	(8.3)
50490	NOTICE AND SERVICE	.00	.00	50.00	50.00	.00	50.00	50.00	.0
50507	SOFTWARE LICENSES	21,969.50	.00	3,855.00	3,855.00	.00	3,600.00	3,600.00	(6.6)
50508.01	IT SOFTWARE MAINTENANCE	37,500.92	47,733.57	53,654.00	53,654.00	37,210.04	55,134.00	55,134.00	2.8
50508.02	IT HARDWARE MAINTENANCE	3,200.00	.00	.00	.00	.00	.00	.00	.0



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Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 4310 - MENTAL HEALTH									
SUB DEPARTMENT 4510 - CIS PREVENTIVE									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>									
		\$536,806.15	\$507,008.23	\$686,917.00	\$686,917.00	\$279,419.43	\$690,463.00	\$690,463.00	0.5%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	47,471.22	52,862.25	57,448.00	57,448.00	36,904.71	65,449.00	65,449.00	13.9
50802	STATE RETIREMENT	93,384.00	80,602.52	92,012.00	92,012.00	.00	116,868.00	116,868.00	27.0
50803	HSP,MED,DENT,DRUGS,VISION	201,192.82	223,597.43	215,994.00	215,994.00	.00	256,236.00	256,236.00	18.6
<i>EMPLOYEE BENEFITS Totals</i>									
		\$342,048.04	\$357,062.20	\$365,454.00	\$365,454.00	\$36,904.71	\$438,553.00	\$438,553.00	20.0%
SUB DEPARTMENT 4510 - CIS PREVENTIVE Totals		\$11,931.45	\$9,107.30	\$61,720.00	\$61,720.00	(\$378,112.58)	\$0.00	(\$453.00)	4.6%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
	DEPARTMENT 4310 - MENTAL HEALTH								
	SUB DEPARTMENT 4511 - CHILDRENS INTEGRATED SVCS								
	MISCELLANEOUS LOCAL SOURCES								
42770	UNCLASSIFIED REVENU	193,817.00	193,817.00	193,817.00	193,817.00	96,908.50	193,817.00	193,817.00	.0
	<i>MISCELLANEOUS LOCAL SOURCES Totals</i>	\$193,817.00	\$193,817.00	\$193,817.00	\$193,817.00	\$96,908.50	\$193,817.00	\$193,817.00	0.0%
	PAYROLL								
50100.01	PAYROLL/REGULAR	114,627.60	107,117.48	102,373.00	102,373.00	71,377.08	143,363.00	151,156.00	47.7
50100.02	PAYROLL/OVERTIME	780.00	420.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0
50100.03	PAYROLL/HOLIDAY	6,021.47	5,301.34	5,366.00	5,366.00	4,699.85	7,491.00	.00	(100.0)
50100.09	PAYROLL/COMP TIME	401.93	480.86	600.00	600.00	475.67	600.00	600.00	.0
	<i>PAYROLL Totals</i>	\$121,831.00	\$113,319.68	\$111,339.00	\$111,339.00	\$76,552.60	\$154,454.00	\$154,756.00	39.0%
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES								
50404	TRAVEL EMPLOYEE	987.71	707.92	500.00	500.00	.00	500.00	500.00	.0
50408	CONTRACTS	65,246.40	33,498.13	67,560.00	67,560.00	29,379.33	67,560.00	67,560.00	.0
50443	RECIPIENT EXPENDITURES	545.88	900.15	1,500.00	1,500.00	.00	1,000.00	1,000.00	(33.3)
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$66,779.99	\$35,106.20	\$69,560.00	\$69,560.00	\$29,379.33	\$69,060.00	\$69,060.00	(0.7%)
	EMPLOYEE BENEFITS								
50801	FICA SOCIAL SECURITY	9,112.23	8,416.52	8,597.00	8,597.00	8,485.29	11,816.00	11,816.00	37.4
50802	STATE RETIREMENT	16,449.00	18,436.13	16,208.00	16,208.00	.00	21,098.00	21,098.00	30.2
50803	HSP,MED,DENT,DRUGS,VISION	50,298.21	37,266.24	58,908.00	58,908.00	.00	46,259.00	46,259.00	(21.5)
	<i>EMPLOYEE BENEFITS Totals</i>	\$75,859.44	\$64,118.89	\$83,713.00	\$83,713.00	\$8,485.29	\$79,173.00	\$79,173.00	(5.4%)
	SUB DEPARTMENT 4511 - CHILDRENS INTEGRATED SVCS Totals	(\$70,653.43)	(\$18,727.77)	(\$70,795.00)	(\$70,795.00)	(\$17,508.72)	(\$108,870.00)	(\$109,172.00)	8.4%
	DEPARTMENT 4310 - MENTAL HEALTH Totals	(\$353,440.42)	(\$294,528.65)	(\$517,039.00)	(\$517,039.00)	(\$1,567,101.32)	(\$473,670.00)	(\$475,173.00)	1.0%



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 5630 - BUS OPERATIONS									
DEPARTMENTAL INCOME									
41750	BUS OPERATIONS	74,189.93	64,133.67	75,000.00	75,000.00	25,102.85	75,000.00	75,000.00	.0
41752	LOCAL SHARE TIOGA CO	11,455.00	9,716.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0
<i>DEPARTMENTAL INCOME Totals</i>		\$85,644.93	\$73,849.67	\$85,000.00	\$85,000.00	\$25,102.85	\$85,000.00	\$85,000.00	0.0%
MISCELLANEOUS LOCAL SOURCES									
42770	UNCLASSIFIED REVENU	55,270.24	51,526.61	60,000.00	60,000.00	12,316.25	60,000.00	60,000.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$55,270.24	\$51,526.61	\$60,000.00	\$60,000.00	\$12,316.25	\$60,000.00	\$60,000.00	0.0%
STATE AID									
43589	SA OTHER TRANSPORTATION	58,099.00	99,634.00	93,500.00	93,500.00	.00	95,000.00	95,000.00	1.6
43594	SA BUS OTHER MASS TRANS	1,338,398.14	1,313,154.10	1,200,000.00	1,200,000.00	621,091.10	1,200,000.00	1,200,000.00	.0
43999	SA TRANSIT NON CONTRACT	1,167,504.00	1,167,504.00	.00	.00	1,167,504.00	1,167,504.00	1,167,504.00	.0
<i>STATE AID Totals</i>		\$2,564,001.14	\$2,580,292.10	\$1,293,500.00	\$1,293,500.00	\$1,788,595.10	\$2,462,504.00	\$2,462,504.00	90.4%
FEDERAL AID									
44089	FA GENERAL GOVT AID	1,211,703.00	1,188,462.00	1,151,718.00	1,151,718.00	751,226.51	1,200,000.00	1,200,000.00	4.2
44590	FA EMPLOYMENT AND SUPPORT SERVICES	.00	23,014.00	195,000.00	195,000.00	.00	195,000.00	195,000.00	.0
44594	FA RURAL FUNDING	72,000.00	.00	136,000.00	136,000.00	.00	136,000.00	136,000.00	.0
<i>FEDERAL AID Totals</i>		\$1,283,703.00	\$1,211,476.00	\$1,482,718.00	\$1,482,718.00	\$751,226.51	\$1,531,000.00	\$1,531,000.00	3.3%
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402.505	NETWORK	58.69	1,931.12	5,000.00	5,000.00	360.09	10,000.00	10,000.00	100.0
50408	CONTRACTS	3,962,540.76	3,996,089.57	2,861,218.00	2,861,218.00	2,513,811.16	2,800,000.00	2,800,000.00	(2.1)
50408.01	TRANSIT NON CONTR PYMTS	.00	.00	.00	.00	.00	1,167,504.00	1,167,504.00	.0
50413.41	UTILITIES/GAS	16,287.47	17,640.95	18,000.00	18,000.00	11,535.76	18,000.00	18,000.00	.0
50413.42	UTILITIES/ELECTRIC	36,402.51	33,885.66	38,000.00	38,000.00	18,260.11	38,000.00	38,000.00	.0
50422	ADVERTISING	202.61	.00	1,500.00	1,500.00	90.37	1,500.00	1,500.00	.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$4,015,492.04	\$4,049,547.30	\$2,923,718.00	\$2,923,718.00	\$2,544,057.49	\$4,035,004.00	\$4,035,004.00	38.0%
DEPARTMENT 5630 - BUS OPERATIONS Totals		(\$26,872.73)	(\$132,402.92)	(\$2,500.00)	(\$2,500.00)	\$33,183.22	\$103,500.00	\$103,500.00	39.8%



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FUND 10 - (A) GENERAL FUND									
DEPARTMENT 6010 - SOCIAL SERVICES									
SUB DEPARTMENT 0100 - DSS/TEMPORARY ASSISTANCE									
PAYROLL									
50100.01	PAYROLL/REGULAR	2,179,847.98	2,502,719.06	2,543,098.00	2,543,098.00	1,716,071.73	2,597,196.00	2,597,985.00	2.2
50100.02	PAYROLL/OVERTIME	80,188.66	47,474.47	82,000.00	82,000.00	46,456.54	82,000.00	82,000.00	.0
50100.03	PAYROLL/HOLIDAY	111,683.45	125,145.55	134,700.00	134,700.00	79,777.42	135,597.00	135,597.00	.7
50100.06	PAYROLL/INSURANCE BUYBACK	6,250.00	8,125.00	7,500.00	7,500.00	7,875.00	7,500.00	7,500.00	.0
50100.09	PAYROLL/COMP TIME	20,813.73	17,517.63	.00	.00	9,171.35	.00	.00	.0
	<i>PAYROLL Totals</i>	\$2,398,783.82	\$2,700,981.71	\$2,767,298.00	\$2,767,298.00	\$1,859,352.04	\$2,822,293.00	\$2,823,082.00	2.0%
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	21,825.42	22,451.79	7,074.00	7,074.00	9,265.26	15,000.00	15,000.00	112.0
50402.16	TELEPHONE/CELLULAR	120.00	200.00	1,560.00	1,560.00	80.00	1,080.00	1,080.00	(30.8)
50403	SUPPLIES	8,867.28	11,752.24	11,000.00	11,000.00	6,435.37	11,000.00	11,000.00	.0
50404	TRAVEL EMPLOYEE	13,655.67	7,066.11	14,000.00	14,000.00	8,356.92	12,000.00	12,000.00	(14.3)
50407	POSTAGE	21,578.20	24,091.86	26,000.00	26,000.00	16,982.81	26,000.00	26,000.00	.0
50408	CONTRACTS	2,852,978.98	2,883,965.53	3,359,884.00	3,359,884.00	2,096,054.42	3,199,580.00	3,199,580.00	(4.8)
50443	RECIPIENT EXPENDITURES	.00	30.00	.00	.00	.00	.00	.00	.0
50443.0100	REC EXP/TEMP ASSISTANCE	2,552,282.12	2,587,689.57	2,650,000.00	2,650,000.00	2,075,671.49	2,650,000.00	2,650,000.00	.0
50443.0101	REC EXP/SAFETY NET	2,315,445.54	2,486,146.57	2,700,000.00	2,700,000.00	2,068,589.92	2,700,000.00	2,700,000.00	.0
50443.0102	REC EXP/DAY CARE	3,510,403.97	3,210,741.83	3,557,370.00	3,557,370.00	2,397,418.21	3,926,338.00	3,926,338.00	10.4
50443.0400	REC EXP/MEDICAID	24,071,618.57	22,611,775.54	19,576,847.00	19,576,847.00	16,338,451.09	19,930,312.00	19,930,312.00	1.8
50443.1701	REC EXP/HEAP	159,771.87	8,368.11	75,000.00	75,000.00	83,291.91	125,000.00	125,000.00	66.7
50483	RECIPIENT TRANSPORTATION	20,810.00	16,065.00	25,000.00	25,000.00	17,090.00	22,000.00	22,000.00	(12.0)
50500	STATE CHARGEBACKS	426,067.00	244,931.00	230,000.00	230,000.00	128,013.90	230,000.00	230,000.00	.0
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$35,975,424.62	\$34,115,275.15	\$32,233,735.00	\$32,233,735.00	\$25,245,701.30	\$32,848,310.00	\$32,848,310.00	1.9%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	173,928.79	196,051.28	206,168.00	206,168.00	134,614.48	215,905.00	215,905.00	4.7
50802	STATE RETIREMENT	297,339.00	315,885.01	292,972.00	292,972.00	.00	385,525.00	385,525.00	31.6
50803	HSP,MED,DENT,DRUGS,VISION	855,261.86	1,062,087.79	1,021,067.00	1,021,067.00	.00	845,277.00	845,277.00	(17.2)
	<i>EMPLOYEE BENEFITS Totals</i>	\$1,326,529.65	\$1,574,024.08	\$1,520,207.00	\$1,520,207.00	\$134,614.48	\$1,446,707.00	\$1,446,707.00	(4.8%)
	SUB DEPARTMENT 0100 - DSS/TEMPORARY ASSISTANCE Totals	(\$39,700,738.09)	(\$38,390,280.94)	(\$36,521,240.00)	(\$36,521,240.00)	(\$27,239,667.82)	(\$37,117,310.00)	(\$37,118,099.00)	1.6%



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FUND 10 - (A) GENERAL FUND									
DEPARTMENT 6010 - SOCIAL SERVICES									
SUB DEPARTMENT 0200 - DSS/CHILDREN & FAMILY SVC									
PAYROLL									
50100.01	PAYROLL/REGULAR	2,861,031.15	3,052,827.65	2,976,077.00	2,976,077.00	2,162,054.22	3,387,266.00	3,390,642.00	13.9
50100.02	PAYROLL/OVERTIME	116,986.47	211,760.02	120,000.00	120,000.00	131,976.01	120,000.00	120,000.00	.0
50100.03	PAYROLL/HOLIDAY	143,656.57	154,879.52	158,111.00	158,111.00	100,214.77	176,845.00	176,845.00	11.8
50100.04	PAYROLL/SHFT DIFFERENTIAL	4,703.00	3,706.00	6,000.00	6,000.00	3,040.20	6,000.00	6,000.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	11,250.00	12,000.00	5,000.00	5,000.00	10,750.00	5,000.00	5,000.00	.0
50100.09	PAYROLL/COMP TIME	26,397.07	29,184.30	.00	.00	28,347.34	.00	.00	.0
	<i>PAYROLL Totals</i>	\$3,164,024.26	\$3,464,357.49	\$3,265,188.00	\$3,265,188.00	\$2,436,382.54	\$3,695,111.00	\$3,698,487.00	13.3%
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	22,713.70	23,318.70	6,977.00	6,977.00	10,082.26	24,000.00	24,000.00	244.0
50402.16	TELEPHONE/CELLULAR	18,265.46	16,040.63	20,000.00	20,000.00	9,303.45	22,000.00	22,000.00	10.0
50402.505	NETWORK	1,496.88	1,021.02	.00	.00	187.32	.00	.00	.0
50403	SUPPLIES	7,229.24	9,516.13	12,000.00	12,000.00	7,518.17	12,000.00	12,000.00	.0
50404	TRAVEL EMPLOYEE	112,456.68	118,068.32	115,000.00	115,000.00	82,762.68	115,000.00	115,000.00	.0
50407	POSTAGE	8,844.18	8,681.44	10,000.00	10,000.00	6,614.06	10,000.00	10,000.00	.0
50408	CONTRACTS	842,317.34	989,595.71	1,273,188.00	1,273,188.00	382,026.30	1,035,925.00	1,035,925.00	(18.6)
50408.1000	DSS/65% 35% SCH G PREV	2,733,218.52	2,769,054.51	3,337,631.00	3,337,631.00	1,106,624.93	3,136,713.00	3,136,713.00	(6.0)
50412	BOOKS, MAGAZINES, PUBLIC	8,680.49	10,644.83	10,000.00	10,000.00	4,495.80	10,000.00	10,000.00	.0
50421	MEMBERSHIP DUES	810.00	2,385.00	2,500.00	2,500.00	469.00	2,300.00	2,300.00	(8.0)
50443	RECIPIENT EXPENDITURES	13.91	.00	3,000.00	3,000.00	(2,313.00)	2,000.00	2,000.00	(33.3)
50443.1703	REC EXP/INDEPENDENT LIVNG	60,518.12	1,165.42	6,000.00	6,000.00	658.12	1,000.00	1,000.00	(83.3)
50443.2001	REC EXP/PREVENTIVE SVCS	150,481.42	163,237.03	160,000.00	160,000.00	134,488.84	212,000.00	212,000.00	32.5
50443.2002	REC EXP/ADMIN EXPENSES	16,888.38	15,436.92	25,000.00	25,000.00	9,495.16	15,000.00	15,000.00	(40.0)
50443.2003	REC EXP/GLOVE HS GROUP	438,418.70	349,598.20	375,000.00	375,000.00	247,074.22	375,000.00	375,000.00	.0
50443.2004	REC EXP/GROUP HOMES OTHER	24,872.14	.00	25,000.00	25,000.00	.00	5,000.00	5,000.00	(80.0)
50443.2005	REC EXP/FAMILY FOSTER CRE	479,231.16	515,312.90	575,000.00	575,000.00	360,171.72	525,000.00	525,000.00	(8.7)
50443.2007	REC EXP/INST OUT OF CNTY	1,330,461.09	1,363,229.78	1,800,000.00	1,800,000.00	1,157,085.95	1,550,000.00	1,550,000.00	(13.9)
50443.2008	REC EXP/TUITION	405,556.69	466,815.27	700,000.00	700,000.00	371,618.61	600,000.00	600,000.00	(14.3)
50443.2009	REC EXP/RTF TUITION	7,693.14	.00	10,000.00	10,000.00	.00	5,000.00	5,000.00	(50.0)
50443.2010	REC EXP/HANDICAPPED	.00	.00	75,000.00	75,000.00	.00	.00	.00	(100.0)
50443.2011	REC EXP/ADOPTIONS	2,882,472.80	2,866,559.80	2,900,000.00	2,900,000.00	2,356,635.02	2,900,000.00	2,900,000.00	.0
50443.2012	REC EXP/TRANSPORTATION	29,849.32	6,168.76	10,000.00	10,000.00	7,891.17	25,000.00	25,000.00	150.0



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FUND 10 - (A) GENERAL FUND									
DEPARTMENT 6010 - SOCIAL SERVICES									
SUB DEPARTMENT 0200 - DSS/CHILDREN & FAMILY SVC									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50443.2013	REC EXP/BABYSITTING	30.00	.00	.00	.00	.00	.00	.00	.0
50443.2014	REC EXP/RESPIRE CARE	90,734.90	54,877.66	150,000.00	150,000.00	24,812.14	150,000.00	150,000.00	.0
50443.2015	REC EXP/EMERGENCY CARE	872.16	.00	6,000.00	6,000.00	.00	5,000.00	5,000.00	(16.7)
50443.2017	REC EXP/DFY INSTITUTIONS	458,740.00	158,540.00	100,000.00	100,000.00	.00	150,000.00	150,000.00	50.0
50443.2018	REC EXP/DETENTION	245,606.57	268,024.70	350,000.00	350,000.00	194,356.86	350,000.00	350,000.00	.0
50443.2019	REC EXP/CLOTHING	23,978.49	24,748.60	30,000.00	30,000.00	17,275.67	30,000.00	30,000.00	.0
50443.2020	REC EXP/OTHER	9,940.73	14,322.77	25,000.00	25,000.00	16,610.46	25,000.00	25,000.00	.0
50443.2021	REC EXP/THERAPUTIC FOS HM	465,487.37	476,703.94	500,000.00	500,000.00	480,021.19	600,000.00	600,000.00	20.0
50443.2022	REC EXP/OUT OF COUNTY PLACEMENTS/RAISE THE AGE	.00	38.35	2,700,750.00	2,700,750.00	151,005.55	1,344,900.00	1,344,900.00	(50.2)
50443.2023	REC EXP/DETENTION/RAISE THE AGE	.00	807.00	362,237.00	362,237.00	8,283.16	46,000.00	46,000.00	(87.3)
50444	SERVICES/OUTSIDE CONSULT	.00	.00	500.00	500.00	.00	.00	.00	(100.0)
50455	RECRUITMENT & RETENTION	5,101.30	4,568.75	6,000.00	6,000.00	2,392.75	5,000.00	5,000.00	(16.7)
50490	NOTICE AND SERVICE	7,283.86	10,416.42	7,000.00	7,000.00	8,108.74	10,000.00	10,000.00	42.9
50500	STATE CHARGEBACKS	55,000.00	18,522.00	55,000.00	55,000.00	.00	50,000.00	50,000.00	(9.1)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$10,945,264.74	\$10,727,420.56	\$15,743,783.00	\$15,743,783.00	\$7,155,756.30	\$13,348,838.00	\$13,348,838.00	(15.2%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	232,813.32	256,235.72	249,663.00	249,663.00	180,035.81	282,676.00	282,676.00	13.2
50802	STATE RETIREMENT	391,529.00	402,855.83	385,778.00	385,778.00	.00	504,752.00	504,752.00	30.8
50803	HSP,MED,DENT,DRUGS,VISION	855,261.86	1,024,821.55	1,060,339.00	1,060,339.00	.00	1,106,686.00	1,106,686.00	4.4
<i>EMPLOYEE BENEFITS Totals</i>		\$1,479,604.18	\$1,683,913.10	\$1,695,780.00	\$1,695,780.00	\$180,035.81	\$1,894,114.00	\$1,894,114.00	11.7%
SUB DEPARTMENT 0200 - DSS/CHILDREN & FAMILY SVC Totals		(\$15,588,893.18)	(\$15,875,691.15)	(\$20,704,751.00)	(\$20,704,751.00)	(\$9,772,174.65)	(\$18,938,063.00)	(\$18,941,439.00)	(8.5%)



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FUND 10 - (A) GENERAL FUND									
DEPARTMENT 6010 - SOCIAL SERVICES									
SUB DEPARTMENT 0201 - DSS/ADULT PROTECTIVE SVCS									
PAYROLL									
50100.01	PAYROLL/REGULAR	305,721.35	328,051.72	328,000.00	328,000.00	241,957.91	346,158.00	346,158.00	5.5
50100.02	PAYROLL/OVERTIME	5,478.15	4,117.75	10,000.00	10,000.00	6,466.31	10,000.00	10,000.00	.0
50100.03	PAYROLL/HOLIDAY	16,097.26	16,795.28	17,193.00	17,193.00	11,159.62	18,072.00	18,072.00	5.1
50100.06	PAYROLL/INSURANCE BUYBACK	.00	.00	.00	.00	750.00	.00	.00	.0
50100.09	PAYROLL/COMP TIME	1,857.59	3,156.90	.00	.00	1,762.69	.00	.00	.0
<i>PAYROLL Totals</i>		\$329,154.35	\$352,121.65	\$355,193.00	\$355,193.00	\$262,096.53	\$374,230.00	\$374,230.00	5.4%
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402	TELEPHONE	1,393.95	1,620.12	582.00	582.00	582.00	1,200.00	1,200.00	106.2
50402.16	TELEPHONE/CELLULAR	1,398.58	1,320.00	1,800.00	1,800.00	1,215.00	1,920.00	1,920.00	6.7
50403	SUPPLIES	22.50	40.00	.00	.00	29.75	.00	.00	.0
50404	TRAVEL EMPLOYEE	4,983.36	5,361.62	7,600.00	7,600.00	3,566.46	7,000.00	7,000.00	(7.9)
50407	POSTAGE	5,303.58	5,031.45	5,000.00	5,000.00	3,983.04	5,000.00	5,000.00	.0
50408	CONTRACTS	103,551.50	106,614.00	107,824.00	107,824.00	77,607.00	107,824.00	107,824.00	.0
50443	RECIPIENT EXPENDITURES	2,445.00	283.00	3,000.00	3,000.00	1,040.00	2,500.00	2,500.00	(16.7)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$119,098.47	\$120,270.19	\$125,806.00	\$125,806.00	\$88,023.25	\$125,444.00	\$125,444.00	(0.3%)
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	24,004.37	25,746.97	26,980.00	26,980.00	18,999.53	28,628.00	28,628.00	6.1
50802	STATE RETIREMENT	54,953.00	61,563.66	54,146.00	54,146.00	.00	51,120.00	51,120.00	(5.6)
50803	HSP,MED,DENT,DRUGS,VISION	83,798.29	93,165.60	78,544.00	78,544.00	.00	112,082.00	112,082.00	42.7
<i>EMPLOYEE BENEFITS Totals</i>		\$162,755.66	\$180,476.23	\$159,670.00	\$159,670.00	\$18,999.53	\$191,830.00	\$191,830.00	20.1%
SUB DEPARTMENT 0201 - DSS/ADULT PROTECTIVE SVCS Totals		(\$611,008.48)	(\$652,868.07)	(\$640,669.00)	(\$640,669.00)	(\$369,119.31)	(\$691,504.00)	(\$691,504.00)	7.9%



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FUND 10 - (A) GENERAL FUND									
DEPARTMENT 6010 - SOCIAL SERVICES									
SUB DEPARTMENT 0202 - DSS/CHILD ADVOCACY CTR									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	2,922.03	3,049.53	872.00	872.00	1,274.15	2,150.00	2,150.00	146.6
50402.505	NETWORK	997.92	1,272.98	376.00	376.00	187.32	376.00	376.00	.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$3,919.95</u>	<u>\$4,322.51</u>	<u>\$1,248.00</u>	<u>\$1,248.00</u>	<u>\$1,461.47</u>	<u>\$2,526.00</u>	<u>\$2,526.00</u>	<u>102.4%</u>
SUB DEPARTMENT 0202 - DSS/CHILD ADVOCACY CTR Totals		(\$3,919.95)	(\$4,322.51)	(\$1,248.00)	(\$1,248.00)	(\$1,461.47)	(\$2,526.00)	(\$2,526.00)	102.4%



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FUND 10 - (A) GENERAL FUND									
DEPARTMENT 6010 - SOCIAL SERVICES									
SUB DEPARTMENT 0203 - DSS/CIS									
PAYROLL									
50100.01	PAYROLL/REGULAR	191,125.68	202,109.92	207,060.00	207,060.00	164,669.05	232,514.00	232,514.00	12.3
50100.02	PAYROLL/OVERTIME	5,190.00	2,933.31	6,500.00	6,500.00	3,343.99	6,500.00	6,500.00	.0
50100.03	PAYROLL/HOLIDAY	10,299.13	10,930.37	10,854.00	10,854.00	7,986.74	12,139.00	12,139.00	11.8
50100.09	PAYROLL/COMP TIME	5,259.15	5,503.80	.00	.00	4,650.61	.00	.00	.0
	<i>PAYROLL Totals</i>	\$211,873.96	\$221,477.40	\$224,414.00	\$224,414.00	\$180,650.39	\$251,153.00	\$251,153.00	11.9%
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	15,355.30	16,036.16	16,809.00	16,809.00	13,177.14	19,213.00	19,213.00	14.3
50802	STATE RETIREMENT	35,921.00	35,796.33	35,393.00	35,393.00	.00	34,308.00	34,308.00	(3.1)
50803	HSP,MED,DENT,DRUGS,VISION	49,848.81	55,899.36	58,908.00	58,908.00	.00	75,220.00	75,220.00	27.7
	<i>EMPLOYEE BENEFITS Totals</i>	\$101,125.11	\$107,731.85	\$111,110.00	\$111,110.00	\$13,177.14	\$128,741.00	\$128,741.00	15.9%
	SUB DEPARTMENT 0203 - DSS/CIS Totals	(\$312,999.07)	(\$329,209.25)	(\$335,524.00)	(\$335,524.00)	(\$193,827.53)	(\$379,894.00)	(\$379,894.00)	13.2%



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 6010 - SOCIAL SERVICES									
SUB DEPARTMENT 0403 - DSS/EARLY INT & PRE K PAYROLL									
50100.01	PAYROLL/REGULAR	247,167.03	261,214.80	279,010.00	279,010.00	210,590.22	293,184.00	294,137.00	5.4
50100.02	PAYROLL/OVERTIME	137.40	.00	.00	.00	.00	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	13,023.85	13,741.95	14,625.00	14,625.00	9,805.20	15,307.00	15,307.00	4.7
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	.00	.00	1,500.00	.00	.00	.0
50100.09	PAYROLL/COMP TIME	2,209.19	2,666.07	.00	.00	2,158.18	.00	.00	.0
<i>PAYROLL Totals</i>		\$264,037.47	\$279,122.82	\$293,635.00	\$293,635.00	\$224,053.60	\$308,491.00	\$309,444.00	5.4%
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	1,393.95	1,365.80	485.00	485.00	485.00	900.00	900.00	85.6
50402.16	TELEPHONE/CELLULAR	920.00	960.00	1,440.00	1,440.00	680.00	1,440.00	1,440.00	.0
50403	SUPPLIES	597.77	1,179.99	1,500.00	1,500.00	577.04	1,000.00	1,000.00	(33.3)
50404	TRAVEL EMPLOYEE	4,958.00	4,828.31	5,500.00	5,500.00	3,939.50	5,500.00	5,500.00	.0
50407	POSTAGE	1,332.99	1,387.29	1,500.00	1,500.00	1,038.76	1,500.00	1,500.00	.0
50408	CONTRACTS	(100,042.72)	15,538.00	15,950.00	15,950.00	52,986.33	15,950.00	15,950.00	.0
50408.5004	EARLY INTERVENTION	142,685.97	135,052.92	175,000.00	175,000.00	80,857.60	160,000.00	160,000.00	(8.6)
50408.5006	PRE SCHOOL	1,982,130.03	2,363,397.11	2,434,650.00	2,434,650.00	1,255,676.74	2,365,000.00	2,365,000.00	(2.9)
50421	MEMBERSHIP DUES	225.00	293.00	500.00	500.00	64.00	2,100.00	2,100.00	320.0
50443.5004	REC EXP/EARLY INTERVENTION ESCROW	.00	.00	.00	.00	164.00	1,000.00	1,000.00	.0
50483	RECIPIENT TRANSPORTATION	511,000.00	519,500.00	525,000.00	525,000.00	315,138.00	525,000.00	525,000.00	.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$2,545,200.99	\$3,043,502.42	\$3,161,525.00	\$3,161,525.00	\$1,711,606.97	\$3,079,390.00	\$3,079,390.00	(2.6%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	19,283.04	20,544.88	22,489.00	22,489.00	16,423.75	23,600.00	23,600.00	4.9
50802	STATE RETIREMENT	34,143.00	38,140.29	33,642.00	33,642.00	.00	42,139.00	42,139.00	25.3
50803	HSP,MED,DENT,DRUGS,VISION	67,096.33	93,165.60	98,180.00	98,180.00	.00	92,393.00	92,393.00	(5.9)
<i>EMPLOYEE BENEFITS Totals</i>		\$120,522.37	\$151,850.77	\$154,311.00	\$154,311.00	\$16,423.75	\$158,132.00	\$158,132.00	2.5%
SUB DEPARTMENT 0403 - DSS/EARLY INT & PRE K Totals		(\$2,929,760.83)	(\$3,474,476.01)	(\$3,609,471.00)	(\$3,609,471.00)	(\$1,952,084.32)	(\$3,546,013.00)	(\$3,546,966.00)	(1.7%)



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 6010 - SOCIAL SERVICES									
SUB DEPARTMENT 0600 - DSS/STAFF DEVELOPMENT									
PAYROLL									
50100.01	PAYROLL/REGULAR	87,692.71	94,545.81	94,906.00	94,906.00	27,572.59	58,575.00	58,575.00	(38.3)
50100.02	PAYROLL/OVERTIME	.00	3.59	.00	.00	.00	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	4,786.23	4,952.25	4,975.00	4,975.00	1,327.93	3,058.00	3,058.00	(38.5)
50100.09	PAYROLL/COMP TIME	96.55	10.77	.00	.00	71.80	.00	.00	.0
<i>PAYROLL Totals</i>		\$92,575.49	\$99,512.42	\$99,881.00	\$99,881.00	\$28,972.32	\$61,633.00	\$61,633.00	(38.3%)
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402	TELEPHONE	836.37	819.48	291.00	291.00	291.00	500.00	500.00	71.8
50402.16	TELEPHONE/CELLULAR	.00	.00	120.00	120.00	.00	120.00	120.00	.0
50403	SUPPLIES	.00	803.04	500.00	500.00	328.55	600.00	600.00	20.0
50404	TRAVEL EMPLOYEE	1,095.97	639.64	1,200.00	1,200.00	(9,811.69)	1,200.00	1,200.00	.0
50407	POSTAGE	288.88	323.21	600.00	600.00	136.86	525.00	525.00	(12.5)
50408	CONTRACTS	17,040.62	19,730.02	12,350.00	12,350.00	10,527.48	12,350.00	12,350.00	.0
50410	EDUCATION EMPLOYEE	13,439.20	7,067.80	20,000.00	20,000.00	7,455.90	15,000.00	15,000.00	(25.0)
50422	ADVERTISING	.00	.00	1,000.00	1,000.00	.00	500.00	500.00	(50.0)
50500	STATE CHARGEBACKS	8,113.00	.00	10,000.00	10,000.00	6,517.00	10,000.00	10,000.00	.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$40,814.04	\$29,383.19	\$46,061.00	\$46,061.00	\$15,445.10	\$40,795.00	\$40,795.00	(11.4%)
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	6,885.91	7,389.93	7,712.00	7,712.00	2,146.35	4,715.00	4,715.00	(38.9)
50802	STATE RETIREMENT	2,034.00	11,412.14	2,004.00	2,004.00	.00	8,419.00	8,419.00	320.1
50803	HSP,MED,DENT,DRUGS,VISION	33,500.07	37,266.24	39,272.00	39,272.00	.00	18,459.00	18,459.00	(53.0)
<i>EMPLOYEE BENEFITS Totals</i>		\$42,419.98	\$56,068.31	\$48,988.00	\$48,988.00	\$2,146.35	\$31,593.00	\$31,593.00	(35.5%)
SUB DEPARTMENT 0600 - DSS/STAFF DEVELOPMENT Totals		(\$175,809.51)	(\$184,963.92)	(\$194,930.00)	(\$194,930.00)	(\$46,563.77)	(\$134,021.00)	(\$134,021.00)	(31.2%)



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 6010 - SOCIAL SERVICES									
SUB DEPARTMENT 0800 - DSS/SUPPORT									
PAYROLL									
50100.01	PAYROLL/REGULAR	650,450.75	664,629.98	692,638.00	692,638.00	517,543.82	720,980.00	721,580.00	4.2
50100.02	PAYROLL/OVERTIME	563.56	.00	.00	.00	13.78	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	31,919.38	34,287.59	36,308.00	36,308.00	24,591.47	37,642.00	37,642.00	3.7
50100.06	PAYROLL/INSURANCE BUYBACK	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0
50100.09	PAYROLL/COMP TIME	856.22	813.46	.00	.00	676.80	.00	.00	.0
<i>PAYROLL Totals</i>		\$686,789.91	\$701,231.03	\$731,946.00	\$731,946.00	\$545,825.87	\$761,622.00	\$762,222.00	4.1%
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402	TELEPHONE	6,641.47	6,823.15	1,744.00	1,744.00	2,875.02	6,500.00	6,500.00	272.7
50403	SUPPLIES	2,832.05	2,602.97	3,000.00	3,000.00	890.74	3,000.00	3,000.00	.0
50404	TRAVEL EMPLOYEE	6,013.94	4,726.88	6,000.00	6,000.00	3,618.27	6,000.00	6,000.00	.0
50407	POSTAGE	2,341.95	2,415.88	3,000.00	3,000.00	1,822.52	3,000.00	3,000.00	.0
50408	CONTRACTS	13,994.91	9,525.82	20,000.00	20,000.00	7,948.32	16,560.00	16,560.00	(17.2)
50434	MED,DRGS, HLTH RL - NON	(868.42)	(1,150.62)	3,000.00	3,000.00	(1,488.02)	2,500.00	2,500.00	(16.7)
50490	NOTICE AND SERVICE	2,469.01	2,513.25	3,000.00	3,000.00	3,182.49	5,000.00	5,000.00	66.7
50500	STATE CHARGEBACKS	20,434.00	35,262.00	30,000.00	30,000.00	17,493.00	30,000.00	30,000.00	.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$53,858.91	\$62,719.33	\$69,744.00	\$69,744.00	\$36,342.34	\$72,560.00	\$72,560.00	4.0%
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	49,773.45	50,651.71	54,110.00	54,110.00	39,507.29	58,264.00	58,264.00	7.7
50802	STATE RETIREMENT	83,057.00	91,267.36	81,837.00	81,837.00	.00	104,038.00	104,038.00	27.1
50803	HSP,MED,DENT,DRUGS,VISION	268,289.16	298,129.91	235,631.00	235,631.00	.00	228,106.00	228,106.00	(3.2)
<i>EMPLOYEE BENEFITS Totals</i>		\$401,119.61	\$440,048.98	\$371,578.00	\$371,578.00	\$39,507.29	\$390,408.00	\$390,408.00	5.1%
SUB DEPARTMENT 0800 - DSS/SUPPORT Totals		(\$1,141,768.43)	(\$1,203,999.34)	(\$1,173,268.00)	(\$1,173,268.00)	(\$621,675.50)	(\$1,224,590.00)	(\$1,225,190.00)	4.4%



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 6010 - SOCIAL SERVICES									
SUB DEPARTMENT 1000 - DSS/SPECIAL INVESTIGATION									
PAYROLL									
50100.01	PAYROLL/REGULAR	259,296.79	241,085.81	236,962.00	236,962.00	188,407.57	269,813.00	269,887.00	13.9
50100.02	PAYROLL/OVERTIME	126.23	.00	.00	.00	.00	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	11,155.60	10,164.25	12,423.00	12,423.00	7,242.97	14,087.00	14,087.00	13.4
50100.09	PAYROLL/COMP TIME	148.96	585.38	.00	.00	302.79	.00	.00	.0
<i>PAYROLL Totals</i>		\$270,727.58	\$251,835.44	\$249,385.00	\$249,385.00	\$195,953.33	\$283,900.00	\$283,974.00	13.9%
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402	TELEPHONE	2,523.90	2,758.93	775.00	775.00	1,178.60	1,400.00	1,400.00	80.6
50402.16	TELEPHONE/CELLULAR	960.00	960.00	960.00	960.00	520.00	960.00	960.00	.0
50403	SUPPLIES	688.55	570.87	1,500.00	1,500.00	330.16	1,100.00	1,100.00	(26.7)
50404	TRAVEL EMPLOYEE	2,959.16	3,158.68	5,000.00	5,000.00	2,082.52	4,500.00	4,500.00	(10.0)
50407	POSTAGE	2,903.61	3,049.42	4,000.00	4,000.00	2,235.96	3,100.00	3,100.00	(22.5)
50408	CONTRACTS	175,121.91	178,165.23	180,076.00	180,076.00	95,833.30	115,000.00	115,000.00	(36.1)
50490	NOTICE AND SERVICE	2,660.00	361.00	3,000.00	3,000.00	247.00	2,000.00	2,000.00	(33.3)
50500	STATE CHARGEBACKS	54,627.00	19,410.00	25,000.00	25,000.00	31,969.00	30,000.00	30,000.00	20.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$242,444.13	\$208,434.13	\$220,311.00	\$220,311.00	\$134,396.54	\$158,060.00	\$158,060.00	(28.3%)
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	19,724.63	18,385.72	19,132.00	19,132.00	14,305.09	21,718.00	21,718.00	13.5
50802	STATE RETIREMENT	32,228.00	30,038.84	31,755.00	31,755.00	.00	38,781.00	38,781.00	22.1
50803	HSP,MED,DENT,DRUGS,VISION	67,096.33	74,532.48	98,180.00	98,180.00	.00	85,028.00	85,028.00	(13.4)
<i>EMPLOYEE BENEFITS Totals</i>		\$119,048.96	\$122,957.04	\$149,067.00	\$149,067.00	\$14,305.09	\$145,527.00	\$145,527.00	(2.4%)
SUB DEPARTMENT 1000 - DSS/SPECIAL INVESTIGATION Totals		(\$632,220.67)	(\$583,226.61)	(\$618,763.00)	(\$618,763.00)	(\$344,654.96)	(\$587,487.00)	(\$587,561.00)	(5.0%)



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 6010 - SOCIAL SERVICES									
SUB DEPARTMENT 1600 - DSS/INFORMATION SERVICES									
PAYROLL									
50100.01	PAYROLL/REGULAR	60,449.53	61,817.73	63,346.00	63,346.00	47,391.52	65,691.00	65,691.00	3.7
50100.02	PAYROLL/OVERTIME	17.66	18.25	.00	.00	82.11	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	3,198.16	3,304.21	3,321.00	3,321.00	2,298.88	3,430.00	3,430.00	3.3
50100.09	PAYROLL/COMP TIME	634.91	1,310.14	.00	.00	1,103.83	.00	.00	.0
<i>PAYROLL Totals</i>		\$64,300.26	\$66,450.33	\$66,667.00	\$66,667.00	\$50,876.34	\$69,121.00	\$69,121.00	3.7%
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402	TELEPHONE	1,090.92	1,092.64	388.00	388.00	388.00	800.00	800.00	106.2
50402.16	TELEPHONE/CELLULAR	480.00	480.00	480.00	480.00	.00	480.00	480.00	.0
50403	SUPPLIES	491.45	285.53	600.00	600.00	59.21	550.00	550.00	(8.3)
50404	TRAVEL EMPLOYEE	195.00	1,076.10	1,000.00	1,000.00	202.73	1,000.00	1,000.00	.0
50445	SERVICES FROM COUNTY DPTS	186,589.74	220,000.00	235,000.00	235,000.00	107,581.19	211,200.00	211,200.00	(10.1)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$188,847.11	\$222,934.27	\$237,468.00	\$237,468.00	\$108,231.13	\$214,030.00	\$214,030.00	(9.9%)
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	4,681.04	4,834.83	5,148.00	5,148.00	3,763.53	5,288.00	5,288.00	2.7
50802	STATE RETIREMENT	10,894.00	10,145.46	10,734.00	10,734.00	.00	9,442.00	9,442.00	(12.0)
50803	HSP,MED,DENT,DRUGS,VISION	16,798.14	18,633.12	19,636.00	19,636.00	.00	20,702.00	20,702.00	5.4
<i>EMPLOYEE BENEFITS Totals</i>		\$32,373.18	\$33,613.41	\$35,518.00	\$35,518.00	\$3,763.53	\$35,432.00	\$35,432.00	(0.2%)
SUB DEPARTMENT 1600 - DSS/INFORMATION SERVICES Totals		(\$285,520.55)	(\$322,998.01)	(\$339,653.00)	(\$339,653.00)	(\$162,871.00)	(\$318,583.00)	(\$318,583.00)	(6.2%)



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 6010 - SOCIAL SERVICES									
SUB DEPARTMENT 2000 - DSS/ADMINISTRATIVE SVCS									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	485,679.08	561,380.94	552,886.00	552,886.00	387,364.65	644,659.00	647,758.00	17.2
50100.02	PAYROLL/OVERTIME	6,027.06	6,785.00	5,000.00	5,000.00	797.91	1,500.00	1,500.00	(70.0)
50100.03	PAYROLL/HOLIDAY	24,704.51	27,635.47	29,033.00	29,033.00	18,341.86	33,657.00	33,657.00	15.9
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0
50100.09	PAYROLL/COMP TIME	4,692.27	4,820.51	.00	.00	3,324.33	.00	.00	.0
<i>PAYROLL Totals</i>		\$522,602.92	\$602,121.92	\$589,919.00	\$589,919.00	\$409,828.75	\$682,816.00	\$685,915.00	16.3%
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	94,885.98	69,166.14	86,364.00	86,364.00	61,971.36	66,686.00	66,686.00	(22.8)
50202	EQUIP OVER \$999.99	3,562.04	12,686.73	58,500.00	58,500.00	940.38	37,200.00	37,200.00	(36.4)
<i>EQUIPMENT Totals</i>		\$98,448.02	\$81,852.87	\$144,864.00	\$144,864.00	\$62,911.74	\$103,886.00	\$103,886.00	(28.3%)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	3,966.36	4,210.16	6,500.00	6,500.00	5,246.43	6,500.00	6,500.00	.0
50402	TELEPHONE	8,055.76	8,006.57	2,035.00	2,035.00	3,616.64	6,000.00	6,000.00	194.8
50402.16	TELEPHONE/CELLULAR	1,080.00	1,080.00	600.00	600.00	240.00	600.00	600.00	.0
50402.505	NETWORK	85,571.64	81,423.62	22,418.00	22,418.00	11,020.66	22,050.00	22,050.00	(1.6)
50403	SUPPLIES	3,626.23	4,950.21	5,000.00	5,000.00	1,869.77	5,000.00	5,000.00	.0
50404	TRAVEL EMPLOYEE	4,965.61	5,750.33	7,500.00	7,500.00	5,577.25	7,500.00	7,500.00	.0
50406	REPAIRS & MAINTENANCE	346.82	462.30	10,000.00	10,000.00	.00	2,000.00	2,000.00	(80.0)
50406.99	MAINTENANCE/PRINT MGT SVCS	1,374.06	1,695.78	2,000.00	2,000.00	1,038.36	2,000.00	2,000.00	.0
50407	POSTAGE	3,219.70	3,142.44	5,000.00	5,000.00	2,155.77	4,200.00	4,200.00	(16.0)
50408	CONTRACTS	133,048.08	110,241.58	101,070.00	101,070.00	42,342.17	159,570.00	159,570.00	57.9
50419	INSURANCE, LIABILITY	101,241.00	108,797.00	105,000.00	105,000.00	107,626.00	108,000.00	108,000.00	2.9
50420	RENT/LEASE	44,343.34	46,847.51	53,400.00	53,400.00	38,616.09	53,500.00	53,500.00	.2
50421	MEMBERSHIP DUES	4,988.00	5,501.00	5,500.00	5,500.00	4,844.00	5,000.00	5,000.00	(9.1)
50433	LEGAL & ACCOUNTING	20,180.10	33,078.38	40,000.00	40,000.00	6,500.00	40,000.00	40,000.00	.0
50434	MED,DRGS, HLTH RL - NON	.00	.00	.00	.00	483.00	10,000.00	10,000.00	.0
50453	RECORDS MANAGEMENT	23,145.00	23,725.00	24,000.00	24,000.00	22,757.00	27,000.00	27,000.00	12.5
50458	SECURITY	195,543.38	212,027.13	240,000.00	240,000.00	147,574.81	254,219.00	254,219.00	5.9
50490	NOTICE AND SERVICE	15.00	.00	.00	.00	.00	.00	.00	.0
50507	SOFTWARE LICENSES	22,977.19	26,931.82	19,500.00	19,500.00	15,983.55	25,200.00	25,200.00	29.2
50508.01	IT SOFTWARE MAINTENANCE	324,650.94	180,190.84	386,492.00	277,769.00	181,978.51	371,208.00	371,208.00	(4.0)



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 6010 - SOCIAL SERVICES									
SUB DEPARTMENT 2000 - DSS/ADMINISTRATIVE SVCS									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50513	EMPLOYEE RECOGNITION	1,429.45	1,583.32	1,500.00	1,500.00	19.99	1,500.00	1,500.00	.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$983,767.66	\$859,644.99	\$1,037,515.00	\$928,792.00	\$599,490.00	\$1,111,047.00	\$1,111,047.00	7.1%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	38,616.65	44,541.13	44,535.00	44,535.00	30,122.02	52,235.00	52,235.00	17.3
50802	STATE RETIREMENT	51,951.00	74,121.81	51,188.00	51,188.00	.00	93,273.00	93,273.00	82.2
50803	HSP,MED,DENT,DRUGS,VISION	167,692.74	223,597.43	176,723.00	176,723.00	.00	204,503.00	204,503.00	15.7
<i>EMPLOYEE BENEFITS Totals</i>		\$258,260.39	\$342,260.37	\$272,446.00	\$272,446.00	\$30,122.02	\$350,011.00	\$350,011.00	28.5%
SUB DEPARTMENT 2000 - DSS/ADMINISTRATIVE SVCS Totals		(\$1,863,078.99)	(\$1,885,880.15)	(\$2,044,744.00)	(\$1,936,021.00)	(\$1,102,352.51)	(\$2,247,760.00)	(\$2,250,859.00)	10.1%



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 6010 - SOCIAL SERVICES									
SUB DEPARTMENT 6010 - *DSS/REVENUES									
DEPARTMENTAL INCOME									
41289	OTHER GEN. DEPT INCOME	84,025.68	87,073.06	80,935.00	80,935.00	31,738.41	96,684.00	96,684.00	19.5
41801	REPAY'T MEDICAL ASSIST	198,007.81	153,853.03	200,000.00	200,000.00	134,685.78	200,000.00	200,000.00	.0
41809	REPAYMENT FAMILY ASST	302,047.43	306,057.23	325,000.00	325,000.00	267,622.40	325,000.00	325,000.00	.0
41810	REPAYMENT ADC/FOSTER CARE	81,478.41	96,615.82	100,000.00	100,000.00	64,925.03	100,000.00	100,000.00	.0
41811	MEDICAL INCENTIVE EARNING	49,133.34	47,529.53	60,000.00	60,000.00	33,621.71	55,000.00	55,000.00	(8.3)
41819	REPAYMENTS OF CHILD CARE	15,189.82	5,562.07	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0
41840	REPAYMENTS SAFETY NET	268,407.47	313,939.49	325,000.00	325,000.00	312,083.75	325,000.00	325,000.00	.0
41848	REPAYMENT FOR BURIALS	19,960.62	21,074.98	35,000.00	35,000.00	15,145.80	20,000.00	20,000.00	(42.9)
41855	REPAYMENTS OF DAYCARE	8,149.75	6,227.25	20,000.00	20,000.00	6,258.76	15,000.00	15,000.00	(25.0)
<i>DEPARTMENTAL INCOME Totals</i>		\$1,026,400.33	\$1,037,932.46	\$1,165,935.00	\$1,165,935.00	\$866,081.64	\$1,156,684.00	\$1,156,684.00	(0.8%)
MISCELLANEOUS LOCAL SOURCES									
42770	UNCLASSIFIED REVENU	9,438.73	9,523.98	8,400.00	8,400.00	5,728.86	11,100.00	11,100.00	32.1
42797	OTHER LOCAL GOVERNMENTS	391,431.00	558,313.40	478,818.00	478,818.00	8,850.42	477,400.00	477,400.00	(.3)
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$400,869.73	\$567,837.38	\$487,218.00	\$487,218.00	\$14,579.28	\$488,500.00	\$488,500.00	0.3%
STATE AID									
43000	SA STATE GRANTS	9,787.00	427,037.00	521,068.00	521,068.00	437,481.00	667,366.00	667,366.00	28.1
43089	SA STATE AID - OTHER	25,525.77	25,559.92	3,533,460.00	3,533,460.00	44,147.28	1,628,032.00	1,628,032.00	(53.9)
43277	SA EARLY INTERVENTION	105,819.18	126,255.93	122,718.00	122,718.00	82,087.84	112,200.00	112,200.00	(8.6)
43278	SA PRE-SCHOOL	1,575,142.87	1,799,926.63	1,968,415.00	1,968,415.00	2,008,248.68	1,884,289.00	1,884,289.00	(4.3)
43601	SA MEDICAL ASSISTANCE	(128,402.00)	(100,142.00)	(187,271.00)	(187,271.00)	(84,081.00)	(206,492.00)	(206,492.00)	10.3
43609	SA AID TO DEPEND. CHILD.	78,547.00	(56,406.00)	2,465.00	2,465.00	1,874.00	1,693.00	1,693.00	(31.3)
43610	SA SOCIAL SERVICES ADMIN	1,671,121.00	1,643,561.00	1,936,183.00	1,936,183.00	826,290.00	1,801,079.00	1,801,079.00	(7.0)
43619	SA FOSTER CARE/ADOPTION	1,160,378.00	1,160,357.00	1,141,750.00	1,141,750.00	651,132.00	1,224,429.00	1,224,429.00	7.2
43623	SA DETENTION	103,378.78	90,770.92	175,000.00	175,000.00	.00	125,000.00	125,000.00	(28.6)
43640	SA SAFETY NET	598,684.00	581,314.00	599,116.00	599,116.00	325,853.00	600,418.00	600,418.00	.2
43655	SA DAY CARE	(5,523.00)	16,509.00	50,000.00	50,000.00	(32,496.00)	75,000.00	75,000.00	50.0
43661	SA FAMILY CHILD BLK GRANT	1,954,404.00	1,790,970.00	1,790,970.00	1,790,970.00	596,986.00	1,582,798.00	1,582,798.00	(11.6)
43670	SA TITLE XX RECIPIENTS	3,362,546.00	3,022,650.00	3,269,991.00	3,269,991.00	916,920.00	3,518,206.00	3,518,206.00	7.6
<i>STATE AID Totals</i>		\$10,511,408.60	\$10,528,363.40	\$14,923,865.00	\$14,923,865.00	\$5,774,442.80	\$13,014,018.00	\$13,014,018.00	(12.8%)
FEDERAL AID									
44001	FA FEDERAL GRANTS	491,079.00	517,166.00	246,212.00	246,212.00	121,500.00	246,212.00	246,212.00	.0



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 6010 - SOCIAL SERVICES									
SUB DEPARTMENT 6010 - *DSS/REVENUES									
FEDERAL AID									
44601	FA MEDICAL ASSISTANCE	(9,958.00)	153,655.00	(87,536.00)	(87,536.00)	(1,943.00)	(72,345.00)	(72,345.00)	(17.4)
44609	FA TEMPORARY ASSISTANCE	2,640,867.00	2,605,230.00	2,594,097.00	2,594,097.00	1,508,197.00	2,631,048.00	2,631,048.00	1.4
44610	FA SOCIAL SERVICES ADM	3,389,416.00	3,137,533.00	3,610,055.00	3,610,055.00	1,781,941.00	3,544,658.00	3,544,658.00	(1.8)
44611	FA FOOD STAMP PROGRAM ADM	1,271,192.00	1,379,981.70	1,603,693.00	1,603,693.00	896,159.77	1,803,403.00	1,803,403.00	12.5
44615	FA FLEXIBLE FUND FAM SVCS	4,348,456.00	4,215,816.00	5,098,648.00	5,098,648.00	2,289,541.00	4,882,479.00	4,882,479.00	(4.2)
44619	FA CHILD CARE	1,707,423.00	1,810,932.00	1,829,363.00	1,829,363.00	1,167,570.00	1,915,967.00	1,915,967.00	4.7
44641	FA HOME ENERGY ASSISTANCE	301,251.00	307,244.00	244,393.00	244,393.00	171,396.00	339,754.00	339,754.00	39.0
44655	FA ALL DAY CARE	3,855,632.00	3,542,170.00	3,379,502.00	3,379,502.00	2,029,948.00	3,730,021.00	3,730,021.00	10.4
44670	FA TITLE XX SERVICES	671,836.00	991,663.00	341,771.00	341,771.00	754,815.00	1,194,447.00	1,194,447.00	249.5
	<i>FEDERAL AID Totals</i>	<u>\$18,667,194.00</u>	<u>\$18,661,390.70</u>	<u>\$18,860,198.00</u>	<u>\$18,860,198.00</u>	<u>\$10,719,124.77</u>	<u>\$20,215,644.00</u>	<u>\$20,215,644.00</u>	<u>7.2%</u>
SUB DEPARTMENT 6010 - *DSS/REVENUES	Totals	<u>\$30,605,872.66</u>	<u>\$30,795,523.94</u>	<u>\$35,437,216.00</u>	<u>\$35,437,216.00</u>	<u>\$17,374,228.49</u>	<u>\$34,874,846.00</u>	<u>\$34,874,846.00</u>	<u>(1.6%)</u>
DEPARTMENT 6010 - SOCIAL SERVICES	Totals	<u>(\$32,639,845.09)</u>	<u>(\$32,112,392.02)</u>	<u>(\$30,747,045.00)</u>	<u>(\$30,638,322.00)</u>	<u>(\$24,432,224.35)</u>	<u>(\$30,312,905.00)</u>	<u>(\$30,321,796.00)</u>	<u>(1.5%)</u>



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 6420 - PROMOTION OF INDUSTRY									
MISCELLANEOUS LOCAL SOURCES									
42797	OTHER LOCAL GOVERNMENTS	.00	.00	.00	17,000.00	.00	.00	.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	+++
EQUIPMENT									
50202	EQUIP OVER \$999.99	.00	.00	.00	2,000.00	.00	.00	.00	.0
<i>EQUIPMENT Totals</i>		\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	+++
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402.16	TELEPHONE/CELLULAR	.00	.00	.00	1,500.00	472.48	.00	.00	.0
50403	SUPPLIES	.00	.00	.00	.00	124.49	.00	.00	.0
50408	CONTRACTS	200,000.00	200,000.00	200,000.00	200,000.00	150,000.00	210,000.00	210,000.00	5.0
50418	GASOLINE, FUEL & OIL	.00	.00	.00	4,000.00	.00	.00	.00	.0
50419	INSURANCE, LIABILITY	.00	.00	.00	1,000.00	.00	.00	.00	.0
50420	RENT/LEASE	.00	.00	.00	8,000.00	.00	.00	.00	.0
50507	SOFTWARE LICENSES	.00	.00	.00	.00	355.19	.00	.00	.0
50508.02	IT HARDWARE MAINTENANCE	.00	.00	.00	500.00	.00	.00	.00	.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$200,000.00	\$200,000.00	\$200,000.00	\$215,000.00	\$150,952.16	\$210,000.00	\$210,000.00	5.0%
DEPARTMENT 6420 - PROMOTION OF INDUSTRY Totals		(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$150,952.16)	(\$210,000.00)	(\$210,000.00)	5.0%



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FUND 10 - (A) GENERAL FUND									
DEPARTMENT 6510 - VETERANS SERVICES									
STATE AID									
43000	SA STATE GRANTS	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0
43610	SA SOCIAL SERVICES ADMIN	228,195.00	240,111.36	221,118.00	221,118.00	77,170.20	230,000.00	230,000.00	4.0
43710	SA VETERAN SVC AGENCIES	8,529.00	8,529.00	8,529.00	8,529.00	.00	.00	.00	(100.0)
<i>STATE AID Totals</i>		\$236,724.00	\$248,640.36	\$229,647.00	\$229,647.00	\$87,170.20	\$240,000.00	\$240,000.00	4.5%
PAYROLL									
50100.01	PAYROLL/REGULAR	137,151.28	143,307.67	143,877.00	143,877.00	111,597.97	159,028.00	159,679.00	11.0
50100.03	PAYROLL/HOLIDAY	7,440.92	7,505.33	7,526.00	7,526.00	5,271.62	.00	.00	(100.0)
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	.00	.00	.00	.00	.00	.00	.0
<i>PAYROLL Totals</i>		\$146,092.20	\$150,813.00	\$151,403.00	\$151,403.00	\$116,869.59	\$159,028.00	\$159,679.00	5.5%
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402	TELEPHONE	1,708.21	1,713.21	1,300.00	1,300.00	803.75	1,300.00	1,300.00	.0
50402.505	NETWORK	748.44	699.48	188.00	188.00	93.66	128.00	128.00	(31.9)
50403	SUPPLIES	720.34	913.17	850.00	850.00	240.59	850.00	850.00	.0
50404	TRAVEL EMPLOYEE	2,551.65	2,231.95	2,335.00	2,335.00	1,466.80	2,335.00	2,335.00	.0
50406	REPAIRS & MAINTENANCE	826.48	841.09	850.00	850.00	718.13	1,000.00	1,000.00	17.6
50406.99	MAINTENANCE/PRINT MGT SVCS	.00	9.09	20.00	20.00	13.69	25.00	25.00	25.0
50407	POSTAGE	1,089.91	901.51	1,120.00	1,120.00	727.39	1,120.00	1,120.00	.0
50410	EDUCATION EMPLOYEE	221.00	.00	.00	.00	.00	.00	.00	.0
50412	BOOKS, MAGAZINES, PUBLIC	264.00	288.80	300.00	300.00	88.00	330.00	330.00	10.0
50421	MEMBERSHIP DUES	100.00	100.00	150.00	150.00	100.00	150.00	150.00	.0
50508.02	IT HARDWARE MAINTENANCE	300.00	300.00	300.00	300.00	.00	300.00	300.00	.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$8,530.03	\$7,998.30	\$7,413.00	\$7,413.00	\$4,252.01	\$7,538.00	\$7,538.00	1.7%
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	10,456.90	10,869.64	11,690.00	11,690.00	8,425.96	11,719.00	11,719.00	.2
50802	STATE RETIREMENT	22,021.00	21,690.57	21,697.00	21,697.00	.00	23,081.00	23,081.00	6.4
50803	HSP,MED,DENT,DRUGS,VISION	50,298.21	55,899.36	39,272.00	39,272.00	.00	76,459.00	76,459.00	94.7
<i>EMPLOYEE BENEFITS Totals</i>		\$82,776.11	\$88,459.57	\$72,659.00	\$72,659.00	\$8,425.96	\$111,259.00	\$111,259.00	53.1%
DEPARTMENT 6510 - VETERANS SERVICES Totals		(\$674.34)	\$1,369.49	(\$1,828.00)	(\$1,828.00)	(\$42,377.36)	(\$37,825.00)	(\$38,476.00)	12.4%



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 6530 - PRIVATE SOC SVC AGE									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50505	PRIVATE HUMAN SERVICE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	8,500.00	8,325.00	137.9
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$8,500.00</u>	<u>\$8,325.00</u>	<u>137.9%</u>
DEPARTMENT 6530 - PRIVATE SOC SVC AGE Totals		<u>(\$3,500.00)</u>	<u>(\$3,500.00)</u>	<u>(\$3,500.00)</u>	<u>(\$3,500.00)</u>	<u>(\$3,500.00)</u>	<u>(\$8,500.00)</u>	<u>(\$8,325.00)</u>	<u>137.9%</u>



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 6772 - PROGRAMS FOR AGING									
SUB DEPARTMENT 6772 - OFA/AGING									
DEPARTMENTAL INCOME									
41289	OTHER GEN. DEPT INCOME	30,666.45	124,710.10	158,028.00	158,028.00	110,393.40	207,007.00	207,007.00	31.0
41560	SENIOR GAMES/AGING	15,905.00	17,098.00	17,500.00	17,500.00	15,225.00	17,500.00	17,500.00	.0
<i>DEPARTMENTAL INCOME Totals</i>		\$46,571.45	\$141,808.10	\$175,528.00	\$175,528.00	\$125,618.40	\$224,507.00	\$224,507.00	27.9%
MISCELLANEOUS LOCAL SOURCES									
42706	AGING DONATIONS	44,914.36	39,065.03	41,900.00	41,900.00	23,030.71	37,000.00	37,000.00	(11.7)
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$44,914.36	\$39,065.03	\$41,900.00	\$41,900.00	\$23,030.71	\$37,000.00	\$37,000.00	(11.7%)
STATE AID									
43772	SA PROGRAMS FOR AGING	291,346.71	426,602.32	490,751.00	490,751.00	335,908.69	527,895.00	527,895.00	7.6
<i>STATE AID Totals</i>		\$291,346.71	\$426,602.32	\$490,751.00	\$490,751.00	\$335,908.69	\$527,895.00	\$527,895.00	7.6%
FEDERAL AID									
44772	FA PROGRAMS FOR AGING	607,540.00	493,499.49	440,850.00	440,850.00	198,328.69	445,409.00	445,409.00	1.0
<i>FEDERAL AID Totals</i>		\$607,540.00	\$493,499.49	\$440,850.00	\$440,850.00	\$198,328.69	\$445,409.00	\$445,409.00	1.0%
PAYROLL									
50100.01	PAYROLL/REGULAR	579,239.30	615,753.17	655,266.00	655,266.00	485,755.56	722,320.00	723,204.00	10.4
50100.02	PAYROLL/OVERTIME	1,352.63	2,345.09	.00	.00	1,487.58	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	29,152.04	30,841.34	31,000.00	31,000.00	22,178.93	.00	.00	(100.0)
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	1,500.00	1,500.00	2,250.00	3,000.00	3,000.00	100.0
50100.09	PAYROLL/COMP TIME	5,826.55	5,726.56	5,800.00	5,800.00	6,024.99	1,000.00	1,000.00	(82.8)
<i>PAYROLL Totals</i>		\$617,070.52	\$656,166.16	\$693,566.00	\$693,566.00	\$517,697.06	\$726,320.00	\$727,204.00	4.9%
EQUIPMENT									
50200	EQUIP \$200 TO \$999.99	3,915.72	1,217.07	3,600.00	3,600.00	3,749.68	2,850.00	2,850.00	(20.8)
<i>EQUIPMENT Totals</i>		\$3,915.72	\$1,217.07	\$3,600.00	\$3,600.00	\$3,749.68	\$2,850.00	\$2,850.00	(20.8%)
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	1,391.24	925.62	2,500.00	2,500.00	1,380.68	2,500.00	2,500.00	.0
50402	TELEPHONE	5,510.13	5,422.19	5,440.00	5,440.00	2,117.59	3,560.00	3,560.00	(34.6)
50402.16	TELEPHONE/CELLULAR	1,440.00	1,722.50	1,920.00	1,920.00	1,406.70	1,920.00	1,920.00	.0
50402.505	NETWORK	4,241.16	4,089.70	1,065.00	1,065.00	530.74	800.00	800.00	(24.9)
50403	SUPPLIES	5,336.38	3,882.11	5,000.00	5,000.00	2,481.77	4,500.00	4,500.00	(10.0)
50404	TRAVEL EMPLOYEE	9,347.25	9,705.63	10,000.00	10,000.00	8,540.85	10,000.00	10,000.00	.0
50406.206	MAINTENANCE/RESIDENT MNT	.00	.00	.00	.00	.00	5,000.00	5,000.00	.0
50407	POSTAGE	3,740.12	3,829.75	4,500.00	4,500.00	3,220.41	4,500.00	4,500.00	.0
50408	CONTRACTS	92,851.46	81,386.89	94,700.00	94,700.00	56,182.60	95,700.00	95,700.00	1.1



Budget Worksheet Report

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FUND 10 - (A) GENERAL FUND									
DEPARTMENT 6772 - PROGRAMS FOR AGING									
SUB DEPARTMENT 6772 - OFA/AGING									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50410	EDUCATION EMPLOYEE	.00	2,849.10	.00	.00	2,556.45	2,500.00	2,500.00	.0
50411	EDUCATION NON EMPLOYEE	10,816.09	2,364.05	4,165.00	4,165.00	1,789.25	4,165.00	4,165.00	.0
50412	BOOKS, MAGAZINES, PUBLIC	15.96	.00	100.00	100.00	21.95	50.00	50.00	(50.0)
50419	INSURANCE, LIABILITY	2,779.00	3,352.00	3,500.00	3,500.00	3,326.66	3,500.00	3,500.00	.0
50420	RENT/LEASE	3,858.62	3,992.54	4,000.00	4,000.00	2,570.97	4,000.00	4,000.00	.0
50421	MEMBERSHIP DUES	2,111.00	2,163.00	2,200.00	2,200.00	2,183.00	2,250.00	2,250.00	2.3
50422	ADVERTISING	21.34	21.34	50.00	50.00	36.52	550.00	550.00	1,000.0
50426	FOOD EXPENSES	261,151.70	264,078.88	319,592.00	319,592.00	221,494.93	326,072.00	326,072.00	2.0
50433	LEGAL & ACCOUNTING	721.38	1,099.25	1,700.00	1,700.00	.00	1,700.00	1,700.00	.0
50434	MED,DRGS, HLTH RL - NON	310.00	161.00	.00	.00	161.00	.00	.00	.0
50445	SERVICES FROM COUNTY DPTS	2,500.00	9,074.26	10,800.00	10,800.00	4,574.73	10,800.00	10,800.00	.0
50455	RECRUITMENT & RETENTION	427.58	1,669.38	1,800.00	1,800.00	574.55	1,800.00	1,800.00	.0
50464	REFUSE & WASTE REMOVAL	.00	40.00	.00	.00	28.00	100.00	100.00	.0
50507	SOFTWARE LICENSES	1,597.50	517.32	1,685.00	1,685.00	1,097.07	1,410.00	1,410.00	(16.3)
50508.02	IT HARDWARE MAINTENANCE	1,700.00	.00	.00	.00	.00	.00	.00	.0
50512	SENIOR GAMES EXPENSES	17,028.02	14,704.57	17,500.00	17,500.00	14,806.43	17,500.00	17,500.00	.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$428,895.93	\$417,051.08	\$492,217.00	\$492,217.00	\$331,082.85	\$504,877.00	\$504,877.00	2.6%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	44,938.26	47,963.20	49,980.00	49,980.00	37,769.95	53,523.00	53,523.00	7.1
50802	STATE RETIREMENT	99,801.00	97,846.11	98,335.00	98,335.00	.00	104,117.00	104,117.00	5.9
50803	HSP,MED,DENT,DRUGS,VISION	184,490.88	186,331.19	176,723.00	176,723.00	.00	254,863.00	254,863.00	44.2
<i>EMPLOYEE BENEFITS Totals</i>		\$329,230.14	\$332,140.50	\$325,038.00	\$325,038.00	\$37,769.95	\$412,503.00	\$412,503.00	26.9%
SUB DEPARTMENT 6772 - OFA/AGING Totals		(\$388,739.79)	(\$305,599.87)	(\$365,392.00)	(\$365,392.00)	(\$207,413.05)	(\$411,739.00)	(\$412,623.00)	8.2%



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FUND 10 - (A) GENERAL FUND									
DEPARTMENT 6772 - PROGRAMS FOR AGING									
SUB DEPARTMENT 6773 - OFA/LONG TERM CARE									
DEPARTMENTAL INCOME									
41289	OTHER GEN. DEPT INCOME	728,283.92	644,008.55	738,425.00	738,425.00	404,622.21	727,927.00	727,927.00	(1.4)
<i>DEPARTMENTAL INCOME Totals</i>		\$728,283.92	\$644,008.55	\$738,425.00	\$738,425.00	\$404,622.21	\$727,927.00	\$727,927.00	(1.4%)
MISCELLANEOUS LOCAL SOURCES									
42706	AGING DONATIONS	17,241.92	10,597.79	12,400.00	12,400.00	10,491.94	12,500.00	12,500.00	.8
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$17,241.92	\$10,597.79	\$12,400.00	\$12,400.00	\$10,491.94	\$12,500.00	\$12,500.00	0.8%
STATE AID									
43772	SA PROGRAMS FOR AGING	470,562.86	372,820.64	429,317.00	429,317.00	326,455.53	521,012.00	521,012.00	21.4
<i>STATE AID Totals</i>		\$470,562.86	\$372,820.64	\$429,317.00	\$429,317.00	\$326,455.53	\$521,012.00	\$521,012.00	21.4%
FEDERAL AID									
44772	FA PROGRAMS FOR AGING	48,534.62	.00	.00	.00	.00	.00	.00	.0
<i>FEDERAL AID Totals</i>		\$48,534.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
PAYROLL									
50100.01	PAYROLL/REGULAR	600,231.95	568,239.24	582,493.00	582,493.00	432,566.57	619,160.00	614,275.00	5.5
50100.02	PAYROLL/OVERTIME	31,421.24	17,928.62	51,386.00	51,386.00	1,341.53	5,000.00	5,000.00	(90.3)
50100.03	PAYROLL/HOLIDAY	29,834.83	30,262.97	32,610.00	32,610.00	19,931.45	.00	.00	(100.0)
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0
50100.09	PAYROLL/COMP TIME	8,003.30	11,189.98	8,000.00	8,000.00	5,223.91	3,000.00	3,000.00	(62.5)
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	.00	.00	.00	.00	26,749.00	26,749.00	.0
50100.11	PAYROLL/STIPEND	.00	.00	.00	.00	.00	1,000.00	1,000.00	.0
50100.13	PAYROLL/EDUC STIPEND	999.96	1,461.48	1,000.00	1,000.00	1,173.03	.00	.00	(100.0)
<i>PAYROLL Totals</i>		\$671,991.28	\$630,582.29	\$676,989.00	\$676,989.00	\$461,736.49	\$656,409.00	\$651,524.00	(3.8%)
EQUIPMENT									
50200	EQUIP \$200 TO \$999.99	747.90	2,807.00	.00	.00	.00	6,650.00	6,650.00	.0
50202	EQUIP OVER \$999.99	12,899.10	.00	.00	.00	.00	.00	.00	.0
<i>EQUIPMENT Totals</i>		\$13,647.00	\$2,807.00	\$0.00	\$0.00	\$0.00	\$6,650.00	\$6,650.00	+++
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	149.00	200.00	200.00	200.00	200.00	200.00	200.00	.0
50402	TELEPHONE	3,982.92	3,906.88	2,580.00	2,580.00	1,592.18	2,720.00	2,720.00	5.4
50402.16	TELEPHONE/CELLULAR	4,000.00	3,920.00	4,320.00	4,320.00	2,760.00	4,320.00	4,320.00	.0
50402.505	NETWORK	4,989.60	4,108.50	1,005.00	1,005.00	499.52	700.00	700.00	(30.3)
50403	SUPPLIES	3,165.32	2,064.78	3,300.00	3,300.00	1,482.23	3,300.00	3,300.00	.0
50404	TRAVEL EMPLOYEE	9,959.47	10,526.44	11,000.00	11,000.00	6,283.07	11,000.00	11,000.00	.0



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FUND 10 - (A) GENERAL FUND									
DEPARTMENT 6772 - PROGRAMS FOR AGING									
SUB DEPARTMENT 6773 - OFA/LONG TERM CARE									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50407	POSTAGE	1,458.57	1,362.49	2,000.00	2,000.00	1,145.45	1,800.00	1,800.00	(10.0)
50408	CONTRACTS	372,187.78	283,570.92	360,000.00	360,000.00	211,863.30	404,600.00	404,600.00	12.4
50410	EDUCATION EMPLOYEE	.00	4,600.80	.00	.00	4,600.80	5,000.00	5,000.00	.0
50419	INSURANCE, LIABILITY	1,700.00	1,700.00	1,700.00	1,700.00	1,663.34	1,700.00	1,700.00	.0
50420	RENT/LEASE	3,004.46	2,937.49	4,000.00	4,000.00	1,925.87	3,400.00	3,400.00	(15.0)
50434	MED,DRGS, HLTH RL - NON	155.00	.00	.00	.00	.00	.00	.00	.0
50445	SERVICES FROM COUNTY DPTS	1,500.00	7,554.63	8,200.00	8,200.00	3,087.08	6,500.00	6,500.00	(20.7)
50507	SOFTWARE LICENSES	319.50	1,475.84	380.00	380.00	219.96	3,005.00	3,005.00	690.8
50508.02	IT HARDWARE MAINTENANCE	2,340.20	.00	.00	.00	.00	.00	.00	.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$408,911.82	\$327,928.77	\$398,685.00	\$398,685.00	\$237,322.80	\$448,245.00	\$448,245.00	12.4%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	48,641.96	45,727.41	56,899.00	56,899.00	33,170.87	48,371.00	48,371.00	(15.0)
50802	STATE RETIREMENT	111,051.00	91,663.71	109,420.00	109,420.00	.00	97,538.00	97,538.00	(10.9)
50803	HSP,MED,DENT,DRUGS,VISION	167,692.74	149,064.95	176,723.00	176,723.00	.00	229,377.00	229,377.00	29.8
<i>EMPLOYEE BENEFITS Totals</i>		\$327,385.70	\$286,456.07	\$343,042.00	\$343,042.00	\$33,170.87	\$375,286.00	\$375,286.00	9.4%
SUB DEPARTMENT 6773 - OFA/LONG TERM CARE Totals		(\$157,312.48)	(\$220,347.15)	(\$238,574.00)	(\$238,574.00)	\$9,339.52	(\$225,151.00)	(\$220,266.00)	5.6%
DEPARTMENT 6772 - PROGRAMS FOR AGING Totals		(\$546,052.27)	(\$525,947.02)	(\$603,966.00)	(\$603,966.00)	(\$198,073.53)	(\$636,890.00)	(\$632,889.00)	6.9%



Budget Worksheet Report

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FUND 10 - (A) GENERAL FUND									
DEPARTMENT 7110 - PARKS & RECREATION									
SUB DEPARTMENT 7110 - PARKS/PARKS & RECREATION									
<i>DEPARTMENTAL INCOME</i>									
42001	PARK STATION CHARGES	145,269.33	187,765.57	155,000.00	155,000.00	133,919.88	170,000.00	160,000.00	3.2
42002	RECREATION HARRIS HILL	50,712.90	59,577.80	50,000.00	50,000.00	60,112.20	50,000.00	60,000.00	20.0
42004	FAIRGROUNDS	64,042.96	73,393.34	25,000.00	25,000.00	29,048.00	41,000.00	35,000.00	40.0
<i>DEPARTMENTAL INCOME Totals</i>		\$260,025.19	\$320,736.71	\$230,000.00	\$230,000.00	\$223,080.08	\$261,000.00	\$255,000.00	10.9%
<i>USE OF MONEY AND PROP</i>									
42410	RENTAL OF REAL PROPERTY	8,000.00	10,000.00	12,000.00	12,000.00	10,000.00	12,000.00	12,000.00	.0
<i>USE OF MONEY AND PROP Totals</i>		\$8,000.00	\$10,000.00	\$12,000.00	\$12,000.00	\$10,000.00	\$12,000.00	\$12,000.00	0.0%
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	152,043.69	160,850.28	158,958.00	158,958.00	93,605.41	143,319.00	143,319.00	(9.8)
50100.02	PAYROLL/OVERTIME	2,362.56	2,098.98	3,000.00	3,000.00	793.08	3,000.00	3,000.00	.0
50100.03	PAYROLL/HOLIDAY	6,092.80	6,296.00	6,327.00	6,327.00	2,961.84	.00	.00	(100.0)
50100.09	PAYROLL/COMP TIME	38.36	543.40	.00	.00	295.74	.00	.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	230,322.09	240,423.18	317,308.00	317,308.00	224,291.30	366,930.00	304,376.00	(4.1)
50100.12	PAYROLL/SUMMER/SEASONAL HELP OT	651.48	812.63	.00	.00	596.27	.00	.00	.0
<i>PAYROLL Totals</i>		\$391,510.98	\$411,024.47	\$485,593.00	\$485,593.00	\$322,543.64	\$513,249.00	\$450,695.00	(7.2%)
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	16,508.97	8,690.82	6,463.00	6,463.00	6,280.65	2,380.00	2,380.00	(63.2)
50202	EQUIP OVER \$999.99	20,718.24	30,064.00	18,926.00	18,926.00	14,763.30	4,500.00	4,500.00	(76.2)
<i>EQUIPMENT Totals</i>		\$37,227.21	\$38,754.82	\$25,389.00	\$25,389.00	\$21,043.95	\$6,880.00	\$6,880.00	(72.9%)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	433.00	504.00	700.00	700.00	.00	525.00	525.00	(25.0)
50402	TELEPHONE	6,061.92	6,863.63	8,000.00	8,000.00	5,228.03	7,000.00	7,000.00	(12.5)
50402.16	TELEPHONE/CELLULAR	1,562.22	2,748.56	3,300.00	3,300.00	2,102.10	3,300.00	2,750.00	(16.7)
50403	SUPPLIES	123.01	634.89	1,000.00	1,000.00	561.36	1,000.00	800.00	(20.0)
50403.19	SUPPLIES/CONCESSION	2,267.50	1,808.30	3,500.00	3,500.00	898.27	3,500.00	3,000.00	(14.3)
50403.20	SUPPLIES/RECREATIONAL	14,809.91	12,327.89	18,000.00	18,000.00	11,614.55	18,000.00	17,000.00	(5.6)
50403.95	SUPPLIES/CLEANING	6,732.42	7,354.17	9,000.00	9,000.00	6,828.25	9,000.00	8,500.00	(5.6)
50406	REPAIRS & MAINTENANCE	10,460.44	11,069.76	10,500.00	10,500.00	7,100.33	13,000.00	12,000.00	14.3
50408	CONTRACTS	1,940.00	1,680.00	3,000.00	3,000.00	1,350.00	.00	.00	(100.0)
50410	EDUCATION EMPLOYEE	2,879.65	1,820.00	3,000.00	3,000.00	3,208.00	5,600.00	5,000.00	66.7
50413.45	UTILITIES/PROPANE	6,459.92	5,321.49	7,000.00	7,000.00	6,852.67	7,000.00	6,900.00	(1.4)
50417	UNIFORMS, CLOTHING, SHOES	3,173.05	3,196.50	3,200.00	3,200.00	3,196.51	3,500.00	3,400.00	6.3



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FUND 10 - (A) GENERAL FUND									
DEPARTMENT 7110 - PARKS & RECREATION									
SUB DEPARTMENT 7110 - PARKS/PARKS & RECREATION									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50418	GASOLINE, FUEL & OIL	17,822.24	19,584.37	20,000.00	20,000.00	14,849.34	21,000.00	20,000.00	.0
50419	INSURANCE, LIABILITY	1,172.00	1,063.00	1,300.00	1,300.00	589.00	1,300.00	1,300.00	.0
50447	TIRES	2,190.47	267.90	2,200.00	2,200.00	.00	2,000.00	2,000.00	(9.1)
50464	REFUSE & WASTE REMOVAL	4,596.00	5,365.27	5,000.00	5,000.00	4,334.62	6,000.00	5,500.00	10.0
50507	SOFTWARE LICENSES	750.00	.00	.00	.00	.00	.00	.00	.0
50508.02	IT HARDWARE MAINTENANCE	.00	918.00	.00	.00	.00	.00	.00	.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$83,433.75	\$82,527.73	\$98,700.00	\$98,700.00	\$68,713.03	\$101,725.00	\$95,675.00	(3.1%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	29,597.24	31,132.41	32,706.00	32,706.00	24,448.80	37,821.00	37,821.00	15.6
50802	STATE RETIREMENT	1,462.00	29,530.42	1,441.00	1,441.00	.00	31,423.00	31,423.00	2,080.6
50803	HSP,MED,DENT,DRUGS,VISION	33,500.07	37,266.24	39,272.00	39,272.00	.00	50,973.00	50,973.00	29.8
<i>EMPLOYEE BENEFITS Totals</i>		\$64,559.31	\$97,929.07	\$73,419.00	\$73,419.00	\$24,448.80	\$120,217.00	\$120,217.00	63.7%
SUB DEPARTMENT 7110 - PARKS/PARKS & RECREATION Totals		(\$308,706.06)	(\$299,499.38)	(\$441,101.00)	(\$441,101.00)	(\$203,669.34)	(\$469,071.00)	(\$406,467.00)	1.7%
DEPARTMENT 7110 - PARKS & RECREATION Totals		(\$308,706.06)	(\$299,499.38)	(\$441,101.00)	(\$441,101.00)	(\$203,669.34)	(\$469,071.00)	(\$406,467.00)	1.7%



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Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 7310 - YOUTH BUREAU									
SUB DEPARTMENT 7310 - YOUTH BUREAU									
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42770	UNCLASSIFIED REVENU	.00	540.00	5,500.00	5,500.00	3,085.00	3,650.00	3,650.00	(33.6)
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$0.00	\$540.00	\$5,500.00	\$5,500.00	\$3,085.00	\$3,650.00	\$3,650.00	(33.6%)
<i>STATE AID</i>									
43110	SA PREVENTIVE/DSS	591,570.04	632,883.96	623,108.00	623,108.00	280,950.33	629,502.00	569,502.00	(8.6)
43820	SA YOUTH PROGRAMS	110,272.00	96,779.00	93,000.00	93,000.00	.00	93,000.00	93,000.00	.0
<i>STATE AID Totals</i>		\$701,842.04	\$729,662.96	\$716,108.00	\$716,108.00	\$280,950.33	\$722,502.00	\$662,502.00	(7.5%)
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	289,476.66	302,801.43	302,304.00	302,304.00	226,520.64	349,726.00	350,589.00	16.0
50100.02	PAYROLL/OVERTIME	63.11	.00	.00	.00	104.58	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	14,958.76	14,951.86	15,918.00	15,918.00	10,924.60	.00	.00	(100.0)
50100.06	PAYROLL/INSURANCE BUYBACK	.00	.00	.00	.00	750.00	.00	.00	.0
50100.09	PAYROLL/COMP TIME	380.66	1,446.17	.00	.00	282.36	.00	.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	7,426.12	10,365.75	14,102.00	14,102.00	7,998.50	.00	.00	(100.0)
<i>PAYROLL Totals</i>		\$312,305.31	\$329,565.21	\$332,324.00	\$332,324.00	\$246,580.68	\$349,726.00	\$350,589.00	5.5%
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	.00	605.34	.00	.00	.00	.00	.00	.0
<i>EQUIPMENT Totals</i>		\$0.00	\$605.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	495.00	725.00	800.00	800.00	848.95	1,100.00	1,100.00	37.5
50402	TELEPHONE	573.41	590.52	900.00	900.00	400.66	900.00	900.00	.0
50402.505	NETWORK	4,241.16	4,052.10	1,127.00	1,127.00	593.18	808.00	808.00	(28.3)
50403	SUPPLIES	497.43	1,692.31	1,400.00	1,400.00	258.46	1,400.00	1,400.00	.0
50404	TRAVEL EMPLOYEE	2,766.89	3,033.52	2,350.00	2,350.00	2,677.51	3,000.00	3,000.00	27.7
50407	POSTAGE	345.59	430.24	440.00	440.00	297.70	100.00	100.00	(77.3)
50408	CONTRACTS	267,932.33	262,197.50	277,920.00	277,920.00	119,338.47	187,450.00	187,450.00	(32.6)
50410	EDUCATION EMPLOYEE	2,008.33	523.02	1,500.00	1,500.00	200.00	5,500.00	5,500.00	266.7
50412	BOOKS, MAGAZINES, PUBLIC	.00	.00	250.00	250.00	257.02	250.00	250.00	.0
50414	BUILDING/CLEANING SVCS	.00	363.74	700.00	700.00	260.07	400.00	400.00	(42.9)
50415	COMPUTER SUPPLIES	.00	.00	100.00	100.00	.00	.00	.00	(100.0)
50421	MEMBERSHIP DUES	160.00	160.00	300.00	300.00	160.00	160.00	160.00	(46.7)
50422	ADVERTISING	.00	279.00	2,000.00	2,000.00	962.22	2,500.00	2,500.00	25.0
50432	EXTERMINATING	491.00	610.00	600.00	600.00	135.00	600.00	600.00	.0



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 7310 - YOUTH BUREAU									
SUB DEPARTMENT 7310 - YOUTH BUREAU									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50443	RECIPIENT EXPENDITURES	.00	.00	.00	.00	.00	23,550.00	23,550.00	.0
50453	RECORDS MANAGEMENT	135.00	135.00	300.00	300.00	93.00	150.00	150.00	(50.0)
50467	BUILDING PROJECTS	2,998.86	1,803.27	2,000.00	2,000.00	.00	.00	.00	(100.0)
50508.02	IT HARDWARE MAINTENANCE	200.00	200.00	200.00	200.00	.00	200.00	200.00	.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$282,845.00	\$276,795.22	\$292,887.00	\$292,887.00	\$126,482.24	\$228,068.00	\$228,068.00	(22.1%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	23,001.07	24,420.85	26,212.00	26,212.00	18,204.86	25,771.00	25,771.00	(1.7)
50802	STATE RETIREMENT	43,501.00	42,800.69	42,862.00	42,862.00	.00	45,544.00	45,544.00	6.3
50803	HSP,MED,DENT,DRUGS,VISION	100,596.41	93,165.60	117,816.00	117,816.00	.00	127,432.00	127,432.00	8.2
<i>EMPLOYEE BENEFITS Totals</i>		\$167,098.48	\$160,387.14	\$186,890.00	\$186,890.00	\$18,204.86	\$198,747.00	\$198,747.00	6.3%
SUB DEPARTMENT 7310 - YOUTH BUREAU Totals		(\$60,406.75)	(\$37,149.95)	(\$90,493.00)	(\$90,493.00)	(\$107,232.45)	(\$50,389.00)	(\$111,252.00)	(5.9%)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 7310 - YOUTH BUREAU									
SUB DEPARTMENT 7311 - YOUTH BUREAU/COHESION									
DEPARTMENTAL INCOME									
42070	CONT FR PRIVATE AGENCIES	9,450.00	6,950.00	8,000.00	8,000.00	9,750.00	8,000.00	8,000.00	.0
<i>DEPARTMENTAL INCOME Totals</i>		\$9,450.00	\$6,950.00	\$8,000.00	\$8,000.00	\$9,750.00	\$8,000.00	\$8,000.00	0.0%
MISCELLANEOUS LOCAL SOURCES									
42770	UNCLASSIFIED REVENU	70,680.00	71,355.00	70,000.00	70,000.00	71,575.00	105,515.00	105,515.00	50.7
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$70,680.00	\$71,355.00	\$70,000.00	\$70,000.00	\$71,575.00	\$105,515.00	\$105,515.00	50.7%
STATE AID									
43110	SA PREVENTIVE/DSS	142,120.27	192,132.73	235,950.00	235,950.00	9,553.78	209,719.00	209,719.00	(11.1)
<i>STATE AID Totals</i>		\$142,120.27	\$192,132.73	\$235,950.00	\$235,950.00	\$9,553.78	\$209,719.00	\$209,719.00	(11.1%)
PAYROLL									
50100.01	PAYROLL/REGULAR	2,586.37	414.10	.00	.00	.00	.00	.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	151,581.37	195,108.07	226,725.00	226,725.00	214,293.91	238,788.00	238,788.00	5.3
<i>PAYROLL Totals</i>		\$154,167.74	\$195,522.17	\$226,725.00	\$226,725.00	\$214,293.91	\$238,788.00	\$238,788.00	5.3%
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	515.50	469.00	500.00	500.00	435.16	500.00	500.00	.0
50402	TELEPHONE	3,346.33	3,279.29	1,163.00	1,163.00	1,164.63	1,117.00	1,117.00	(4.0)
50402.16	TELEPHONE/CELLULAR	60.00	1,372.12	1,660.00	1,660.00	460.00	1,660.00	1,660.00	.0
50403	SUPLIES	4,355.66	6,875.32	6,000.00	6,000.00	4,840.22	6,000.00	6,000.00	.0
50404	TRAVEL EMPLOYEE	1,492.76	1,638.84	2,200.00	2,200.00	1,769.02	2,000.00	2,000.00	(9.1)
50406.99	MAINTENANCE/PRINT MGT SVCS	1,572.08	1,365.72	2,703.00	2,703.00	846.25	2,703.00	2,703.00	.0
50407	POSTAGE	224.08	76.16	500.00	500.00	183.27	200.00	200.00	(60.0)
50408	CONTRACTS	30,416.46	29,692.94	35,700.00	35,700.00	28,158.25	35,700.00	35,700.00	.0
50417	UNIFORMS, CLOTHING, SHOES	1,498.00	1,497.00	1,500.00	1,500.00	1,350.00	1,500.00	1,500.00	.0
50419	INSURANCE, LIABILITY	2,390.00	2,521.00	3,000.00	3,000.00	2,583.00	3,000.00	3,000.00	.0
50420	RENT/LEASE	.00	.00	1,057.00	1,057.00	176.20	1,057.00	1,057.00	.0
50421	MEMBERSHIP DUES	584.00	524.00	650.00	650.00	529.00	550.00	550.00	(15.4)
50426	FOOD EXPENSES	105.76	145.01	200.00	200.00	60.00	200.00	200.00	.0
50508.01	IT SOFTWARE MAINTENANCE	3,300.00	4,345.66	2,250.00	2,250.00	1,400.00	1,600.00	1,600.00	(28.9)
50508.02	IT HARDWARE MAINTENANCE	900.00	800.00	600.00	600.00	.00	800.00	800.00	33.3
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$50,760.63	\$54,602.06	\$59,683.00	\$59,683.00	\$43,955.00	\$58,587.00	\$58,587.00	(1.8%)
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	11,793.92	14,957.56	14,606.00	14,606.00	16,393.51	17,596.00	17,596.00	20.5
50802	STATE RETIREMENT	.00	905.83	.00	.00	.00	964.00	964.00	.0



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND	10 - (A) GENERAL FUND								
	DEPARTMENT 7310 - YOUTH BUREAU								
	SUB DEPARTMENT 7311 - YOUTH BUREAU/COHESION								
	EMPLOYEE BENEFITS								
	<i>EMPLOYEE BENEFITS Totals</i>	\$11,793.92	\$15,863.39	\$14,606.00	\$14,606.00	\$16,393.51	\$18,560.00	\$18,560.00	27.1%
	SUB DEPARTMENT 7311 - YOUTH BUREAU/COHESION Totals	\$5,527.98	\$4,450.11	\$12,936.00	\$12,936.00	(\$183,763.64)	\$7,299.00	\$7,299.00	3.9%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 7310 - YOUTH BUREAU									
SUB DEPARTMENT 7312 - YOUTH BUREAU/SPOT & SUPER SAT									
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42770	UNCLASSIFIED REVENU	1,640.00	1,700.00	1,600.00	1,600.00	1,795.00	2,000.00	2,000.00	25.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$1,640.00	\$1,700.00	\$1,600.00	\$1,600.00	\$1,795.00	\$2,000.00	\$2,000.00	25.0%
<i>STATE AID</i>									
43110	SA PREVENTIVE/DSS	94,449.96	141,201.31	176,220.00	176,220.00	57,279.93	161,754.00	161,754.00	(8.2)
<i>STATE AID Totals</i>		\$94,449.96	\$141,201.31	\$176,220.00	\$176,220.00	\$57,279.93	\$161,754.00	\$161,754.00	(8.2%)
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	9,734.88	8,603.81	12,718.00	12,718.00	4,998.20	32,748.00	32,748.00	157.5
50100.02	PAYROLL/OVERTIME	.00	.00	.00	.00	25.00	.00	.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	18,905.24	22,341.74	25,549.00	25,549.00	18,386.06	.00	.00	(100.0)
<i>PAYROLL Totals</i>		\$28,640.12	\$30,945.55	\$38,267.00	\$38,267.00	\$23,409.26	\$32,748.00	\$32,748.00	(14.4%)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	180.00	25.00	300.00	300.00	35.00	100.00	100.00	(66.7)
50402.16	TELEPHONE/CELLULAR	240.00	240.00	660.00	660.00	328.00	660.00	660.00	.0
50403	SUPPLIES	2,260.87	4,020.60	3,000.00	3,000.00	701.21	3,000.00	3,000.00	.0
50404	TRAVEL EMPLOYEE	729.73	187.41	1,000.00	1,000.00	467.83	500.00	500.00	(50.0)
50408	CONTRACTS	58,595.03	118,883.94	126,588.00	126,588.00	74,221.68	118,693.00	118,693.00	(6.2)
50417	UNIFORMS, CLOTHING, SHOES	896.00	895.00	900.00	900.00	1,168.00	900.00	900.00	.0
50422	ADVERTISING	350.00	250.00	500.00	500.00	.00	250.00	250.00	(50.0)
50426	FOOD EXPENSES	1,249.25	1,476.01	1,500.00	1,500.00	721.50	1,500.00	1,500.00	.0
50508.01	IT SOFTWARE MAINTENANCE	1,010.00	609.80	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0
50508.02	IT HARDWARE MAINTENANCE	100.00	100.00	100.00	100.00	.00	100.00	100.00	.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$65,610.88	\$126,687.76	\$135,748.00	\$135,748.00	\$77,643.22	\$126,903.00	\$126,903.00	(6.5%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	2,190.93	2,367.33	3,292.00	3,292.00	1,790.79	2,413.00	2,413.00	(26.7)
50802	STATE RETIREMENT	658.00	530.95	648.00	648.00	.00	565.00	565.00	(12.8)
<i>EMPLOYEE BENEFITS Totals</i>		\$2,848.93	\$2,898.28	\$3,940.00	\$3,940.00	\$1,790.79	\$2,978.00	\$2,978.00	(24.4%)
SUB DEPARTMENT 7312 - YOUTH BUREAU/SPOT & SUPER SAT Totals		(\$1,009.97)	(\$17,630.28)	(\$135.00)	(\$135.00)	(\$43,768.34)	\$1,125.00	\$1,125.00	(8.3%)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 7310 - YOUTH BUREAU									
SUB DEPARTMENT 7313 - YOUTH BUREAU/YOUTH EMPLOYMENT									
STATE AID									
43110	SA PREVENTIVE/DSS	213,148.04	203,577.48	240,025.00	240,025.00	5,704.31	246,125.00	246,125.00	2.5
	<i>STATE AID Totals</i>	\$213,148.04	\$203,577.48	\$240,025.00	\$240,025.00	\$5,704.31	\$246,125.00	\$246,125.00	2.5%
PAYROLL									
50100.01	PAYROLL/REGULAR	267.56	.00	.00	.00	.00	.00	.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	168,234.53	163,449.00	186,969.00	186,969.00	176,805.54	198,141.00	198,141.00	6.0
	<i>PAYROLL Totals</i>	\$168,502.09	\$163,449.00	\$186,969.00	\$186,969.00	\$176,805.54	\$198,141.00	\$198,141.00	6.0%
EQUIPMENT									
50200	EQUIP \$200 TO \$999.99	982.00	946.00	.00	.00	.00	.00	.00	.0
	<i>EQUIPMENT Totals</i>	\$982.00	\$946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402.16	TELEPHONE/CELLULAR	60.00	1,707.80	2,720.00	2,720.00	1,546.19	1,110.00	1,110.00	(59.2)
50403	SUPPLIES	2,647.52	3,295.09	3,500.00	3,500.00	805.84	3,500.00	3,500.00	.0
50404	TRAVEL EMPLOYEE	2,705.58	2,538.75	3,000.00	3,000.00	1,461.96	3,000.00	3,000.00	.0
50407	POSTAGE	673.07	424.69	750.00	750.00	310.15	500.00	500.00	(33.3)
50408	CONTRACTS	17,895.19	9,981.75	19,174.00	19,174.00	3,115.00	16,670.00	16,670.00	(13.1)
50417	UNIFORMS, CLOTHING, SHOES	677.00	840.00	800.00	800.00	796.00	800.00	800.00	.0
50426	FOOD EXPENSES	510.84	248.74	700.00	700.00	467.70	500.00	500.00	(28.6)
50507	SOFTWARE LICENSES	.00	.00	1,276.00	1,276.00	.00	1,276.00	1,276.00	.0
50508.02	IT HARDWARE MAINTENANCE	500.00	700.00	800.00	800.00	.00	800.00	800.00	.0
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$25,669.20	\$19,736.82	\$32,720.00	\$32,720.00	\$8,502.84	\$28,156.00	\$28,156.00	(13.9%)
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	12,890.43	12,503.71	11,634.00	11,634.00	13,525.71	14,620.00	14,620.00	25.7
	<i>EMPLOYEE BENEFITS Totals</i>	\$12,890.43	\$12,503.71	\$11,634.00	\$11,634.00	\$13,525.71	\$14,620.00	\$14,620.00	25.7%
	SUB DEPARTMENT 7313 - YOUTH BUREAU/YOUTH EMPLOYMENT Totals	\$5,104.32	\$6,941.95	\$8,702.00	\$8,702.00	(\$193,129.78)	\$5,208.00	\$5,208.00	3.3%
	DEPARTMENT 7310 - YOUTH BUREAU Totals	(\$50,784.42)	(\$43,388.17)	(\$68,990.00)	(\$68,990.00)	(\$527,894.21)	(\$36,757.00)	(\$97,620.00)	(2.7%)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 7450 - MUSEUM & ART GALLERY									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50502.81	HISTORICAL SOCIETY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,750.00	(5.0)
50502.87	DISTRIBUTION OF ROOMS TAX	680,329.28	661,079.83	696,000.00	696,000.00	.00	663,819.00	663,819.00	(4.6)
50502.90	CHAMBER OF COMMERCE	.00	50,000.00	.00	50,000.00	.00	.00	.00	.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$685,329.28</u>	<u>\$716,079.83</u>	<u>\$701,000.00</u>	<u>\$751,000.00</u>	<u>\$5,000.00</u>	<u>\$668,819.00</u>	<u>\$668,569.00</u>	<u>(4.6%)</u>
DEPARTMENT 7450 - MUSEUM & ART GALLERY Totals		(\$685,329.28)	(\$716,079.83)	(\$701,000.00)	(\$751,000.00)	(\$5,000.00)	(\$668,819.00)	(\$668,569.00)	(4.6%)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 8020 - PLANNING BOARD									
DEPARTMENTAL INCOME									
41289	OTHER GEN. DEPT INCOME	14,915.96	159.33	750.00	750.00	46.00	750.00	750.00	.0
42115	PLANNING BOARD FEES	52.00	72.00	100.00	100.00	10.00	100.00	100.00	.0
<i>DEPARTMENTAL INCOME Totals</i>		\$14,967.96	\$231.33	\$850.00	\$850.00	\$56.00	\$850.00	\$850.00	0.0%
STATE AID									
43000	SA STATE GRANTS	946.60	1,954.00	.00	.00	.00	48,000.00	48,000.00	.0
<i>STATE AID Totals</i>		\$946.60	\$1,954.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	+++
FEDERAL AID									
44001	FA FEDERAL GRANTS	3,077.00	.00	.00	.00	.00	.00	.00	.0
<i>FEDERAL AID Totals</i>		\$3,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
PAYROLL									
50100.01	PAYROLL/REGULAR	239,970.55	210,415.30	160,759.00	160,759.00	152,287.50	220,481.00	220,972.00	37.5
50100.02	PAYROLL/OVERTIME	150.98	85.64	.00	.00	.00	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	15,624.70	10,856.52	8,427.00	8,427.00	7,494.33	.00	.00	(100.0)
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	.00	.00	.00	.00	.00	.00	.0
50100.09	PAYROLL/COMP TIME	2,433.96	7,719.45	1,000.00	1,000.00	3,371.64	.00	.00	(100.0)
50100.11	PAYROLL/STIPEND	5,236.00	5,399.10	5,426.00	5,426.00	4,365.90	.00	.00	(100.0)
<i>PAYROLL Totals</i>		\$264,916.19	\$234,476.01	\$175,612.00	\$175,612.00	\$167,519.37	\$220,481.00	\$220,972.00	25.8%
EQUIPMENT									
50200	EQUIP \$200 TO \$999.99	1,462.80	323.29	.00	.00	.00	.00	.00	.0
50202	EQUIP OVER \$999.99	2,870.73	2,870.73	3,000.00	2,471.00	2,470.02	.00	.00	(100.0)
<i>EQUIPMENT Totals</i>		\$4,333.53	\$3,194.02	\$3,000.00	\$2,471.00	\$2,470.02	\$0.00	\$0.00	(100.0%)
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	652.25	802.76	500.00	766.00	610.99	600.00	600.00	20.0
50402	TELEPHONE	1,806.19	1,848.87	581.00	1,196.00	788.76	925.00	925.00	59.2
50402.16	TELEPHONE/CELLULAR	267.30	431.06	425.00	425.00	272.16	480.00	480.00	12.9
50402.505	NETWORK	1,247.40	1,398.96	376.00	376.00	187.32	256.00	256.00	(31.9)
50403	SUPPLIES	2,236.55	1,695.36	2,500.00	2,499.00	746.71	2,200.00	2,200.00	(12.0)
50404	TRAVEL EMPLOYEE	4,329.66	3,164.95	5,000.00	5,000.00	8,163.04	6,500.00	6,500.00	30.0
50405	TRAVEL NON EMPLOYEE	200.00	200.00	300.00	300.00	196.40	300.00	300.00	.0
50406	REPAIRS & MAINTENANCE	3,215.62	2,724.78	3,500.00	2,961.00	1,848.82	3,500.00	3,500.00	.0
50406.99	MAINTENANCE/PRINT MGT SVCS	375.24	16.43	350.00	84.00	83.09	200.00	200.00	(42.9)
50407	POSTAGE	88.71	146.98	275.00	125.00	51.03	200.00	200.00	(27.3)
50408	CONTRACTS	27,698.38	23,000.00	19,800.00	19,800.00	14,850.00	71,300.00	71,300.00	260.1



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 8020 - PLANNING BOARD									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50412	BOOKS, MAGAZINES, PUBLIC	4,173.50	1,631.24	1,250.00	1,850.00	1,545.21	850.00	850.00	(32.0)
50413.41	UTILITIES/GAS	507.53	632.09	1,000.00	1,000.00	502.45	1,000.00	1,000.00	.0
50413.42	UTILITIES/ELECTRIC	1,229.65	1,460.33	1,345.00	1,329.00	699.55	1,345.00	1,345.00	.0
50413.43	UTILITIES/WATER	117.44	245.18	120.00	120.00	99.45	120.00	120.00	.0
50413.44	UTILITIES/SEWER	32.70	44.64	35.00	51.00	50.40	60.00	60.00	71.4
50419	INSURANCE, LIABILITY	461.46	470.89	495.00	516.00	515.78	525.00	525.00	6.1
50420	RENT/LEASE	12,940.01	14,606.95	14,527.00	14,527.00	11,945.14	14,527.00	14,527.00	.0
50421	MEMBERSHIP DUES	1,310.00	587.00	1,000.00	800.00	712.00	1,000.00	1,000.00	.0
50422	ADVERTISING	.00	.00	.00	.00	.00	150.00	150.00	.0
50434	MED,DRGS, HLTH RL - NON	161.00	161.00	.00	.00	.00	.00	.00	.0
50484	PAYMENT OF TAXES	5,748.83	6,185.71	5,650.00	5,650.00	5,030.54	6,200.00	6,200.00	9.7
50508.01	IT SOFTWARE MAINTENANCE	2,000.00	2,500.00	2,500.00	3,918.00	1,418.00	2,500.00	2,500.00	.0
50508.02	IT HARDWARE MAINTENANCE	600.00	600.00	600.00	585.00	.00	500.00	500.00	(16.7)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$71,399.42	\$64,555.18	\$62,129.00	\$63,878.00	\$50,316.84	\$115,238.00	\$115,238.00	85.5%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	19,342.98	10,370.12	16,946.00	16,946.00	11,456.76	16,247.00	16,247.00	(4.1)
50802	STATE RETIREMENT	53,011.00	38,025.19	52,233.00	52,233.00	.00	40,462.00	40,462.00	(22.5)
50803	HSP,MED,DENT,DRUGS,VISION	67,096.33	74,532.48	98,180.00	98,180.00	.00	127,432.00	127,432.00	29.8
<i>EMPLOYEE BENEFITS Totals</i>		\$139,450.31	\$122,927.79	\$167,359.00	\$167,359.00	\$11,456.76	\$184,141.00	\$184,141.00	10.0%
DEPARTMENT 8020 - PLANNING BOARD Totals		(\$461,107.89)	(\$422,967.67)	(\$407,250.00)	(\$408,470.00)	(\$231,706.99)	(\$471,010.00)	(\$471,501.00)	39.2%



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 8021 - PLANNING BOARD/ECTC									
STATE AID									
43000	SA STATE GRANTS	4,725.00	8,911.86	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0
	<i>STATE AID Totals</i>	<u>\$4,725.00</u>	<u>\$8,911.86</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>0.0%</u>
FEDERAL AID									
44001	FA FEDERAL GRANTS	45,688.00	51,125.00	70,000.00	70,000.00	.00	70,000.00	70,000.00	.0
44089	FA GENERAL GOVT AID	341,551.00	379,610.00	525,508.00	525,508.00	212,768.00	728,626.00	728,626.00	38.7
	<i>FEDERAL AID Totals</i>	<u>\$387,239.00</u>	<u>\$430,735.00</u>	<u>\$595,508.00</u>	<u>\$595,508.00</u>	<u>\$212,768.00</u>	<u>\$798,626.00</u>	<u>\$798,626.00</u>	<u>34.1%</u>
PAYROLL									
50100.01	PAYROLL/REGULAR	191,172.62	239,119.31	317,512.00	317,512.00	200,324.45	240,855.00	241,346.00	(24.0)
50100.02	PAYROLL/OVERTIME	128.73	174.70	.00	.00	219.18	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	5,230.74	11,718.96	16,644.00	16,644.00	9,346.57	.00	.00	(100.0)
50100.05	PAYROLL/OUT OF TITLE	.00	.00	.00	.00	2,979.14	.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	.00	2,250.00	3,000.00	3,000.00	2,250.00	3,000.00	1,500.00	(50.0)
50100.09	PAYROLL/COMP TIME	1,866.61	3,297.12	.00	.00	2,591.20	.00	.00	.0
	<i>PAYROLL Totals</i>	<u>\$198,398.70</u>	<u>\$256,560.09</u>	<u>\$337,156.00</u>	<u>\$337,156.00</u>	<u>\$217,710.54</u>	<u>\$243,855.00</u>	<u>\$242,846.00</u>	<u>(28.0%)</u>
EQUIPMENT									
50200	EQUIP \$200 TO \$999.99	998.80	1,055.00	1,000.00	1,461.00	1,461.00	.00	.00	(100.0)
50202	EQUIP OVER \$999.99	2,466.04	3,942.48	.00	.00	.00	1,000.00	1,000.00	.0
	<i>EQUIPMENT Totals</i>	<u>\$3,464.84</u>	<u>\$4,997.48</u>	<u>\$1,000.00</u>	<u>\$1,461.00</u>	<u>\$1,461.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>0.0%</u>
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	457.22	839.45	575.00	575.00	379.22	575.00	575.00	.0
50402	TELEPHONE	1,042.34	1,442.05	388.00	388.00	582.00	840.00	840.00	116.5
50402.505	NETWORK	1,247.40	1,039.82	250.00	250.00	156.10	213.00	213.00	(14.8)
50403	SUPPLIES	1,024.47	1,637.27	2,800.00	1,815.00	377.26	2,800.00	2,800.00	.0
50404	TRAVEL EMPLOYEE	3,362.31	9,596.86	8,500.00	7,825.00	5,934.73	8,500.00	8,500.00	.0
50405	TRAVEL NON EMPLOYEE	.00	.00	300.00	.00	.00	300.00	300.00	.0
50406	REPAIRS & MAINTENANCE	.00	.00	.00	80.00	.00	.00	.00	.0
50407	POSTAGE	13.57	20.42	100.00	100.00	53.03	100.00	100.00	.0
50408	CONTRACTS	89,020.32	47,150.00	120,000.00	120,000.00	68,100.00	80,000.00	80,000.00	(33.3)
50410	EDUCATION EMPLOYEE	695.00	695.00	.00	.00	.00	.00	.00	.0
50412	BOOKS, MAGAZINES, PUBLIC	.00	47.50	100.00	100.00	.00	100.00	100.00	.0
50420	RENT/LEASE	7,076.38	9,948.93	13,000.00	13,000.00	7,697.49	10,500.00	10,500.00	(19.2)
50421	MEMBERSHIP DUES	.00	285.00	300.00	300.00	.00	300.00	300.00	.0
50422	ADVERTISING	150.00	149.75	150.00	150.00	.00	150.00	150.00	.0



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 8021 - PLANNING BOARD/ECTC									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50434	MED,DRGS, HLTH RL - NON	.00	483.00	.00	.00	.00	.00	.00	.0
50507	SOFTWARE LICENSES	.00	319.50	.00	.00	.00	.00	.00	.0
50508.01	IT SOFTWARE MAINTENANCE	5,000.00	2,500.00	2,500.00	3,919.00	1,419.00	2,500.00	2,500.00	.0
50508.02	IT HARDWARE MAINTENANCE	.00	500.00	.00	.00	.00	700.00	700.00	.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$109,089.01	\$76,654.55	\$148,963.00	\$148,502.00	\$84,698.83	\$107,578.00	\$107,578.00	(27.8%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	14,857.34	25,751.19	18,860.00	18,860.00	16,689.76	17,970.00	17,970.00	(4.7)
50802	STATE RETIREMENT	18,944.00	22,552.77	18,665.00	18,665.00	.00	23,998.00	23,998.00	28.6
50803	HSP,MED,DENT,DRUGS,VISION	16,798.14	37,266.24	19,322.00	19,322.00	.00	25,486.00	25,486.00	31.9
<i>EMPLOYEE BENEFITS Totals</i>		\$50,599.48	\$85,570.20	\$56,847.00	\$56,847.00	\$16,689.76	\$67,454.00	\$67,454.00	18.7%
DEPARTMENT 8021 - PLANNING BOARD/ECTC Totals		\$30,411.97	\$15,864.54	\$53,542.00	\$53,542.00	(\$107,792.13)	\$380,739.00	\$381,748.00	6.8%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 8025 - JOINT PLANNING BOARD									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	45,065.92	68,500.00	45,066.00	60,000.00	60,000.00	50,000.00	50,000.00	10.9
50502.99	STCRP&DB	85,650.00	85,650.00	85,650.00	85,650.00	85,650.00	85,650.00	81,368.00	(5.0)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$130,715.92	\$154,150.00	\$130,716.00	\$145,650.00	\$145,650.00	\$135,650.00	\$131,368.00	0.5%
DEPARTMENT 8025 - JOINT PLANNING BOARD Totals		(\$130,715.92)	(\$154,150.00)	(\$130,716.00)	(\$145,650.00)	(\$145,650.00)	(\$135,650.00)	(\$131,368.00)	0.5%



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 8030 - HOME & COMMUNITY RESEARCH									
DEPARTMENTAL INCOME									
41282	HOME & COMMUNITY/CASELLA	50,000.00	150,000.00	50,000.00	50,000.00	.00	150,000.00	150,000.00	200.0
<i>DEPARTMENTAL INCOME Totals</i>		<i>\$50,000.00</i>	<i>\$150,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$150,000.00</i>	<i>\$150,000.00</i>	<i>200.0%</i>
MISCELLANEOUS LOCAL SOURCES									
42770	UNCLASSIFIED REVENU	15,042.89	53,245.81	.00	.00	.00	43,701.00	43,701.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		<i>\$15,042.89</i>	<i>\$53,245.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$43,701.00</i>	<i>\$43,701.00</i>	<i>+++</i>
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50408	CONTRACTS	63,875.93	57,987.78	7,200.00	114,822.00	47,186.36	43,700.00	43,700.00	506.9
50436	CASELLA/SMALL PROJECTS-LAKE ST MATERIAL RECYCLING FACILITY-ROAD	192,615.04	152,824.35	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0
50436.01	CASELLA/COMMUNITY DEVELOPMENT PAYMENT-WELLSBURG FIRE DIST	.00	.00	.00	.00	.00	100,000.00	100,000.00	.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		<i>\$256,490.97</i>	<i>\$210,812.13</i>	<i>\$57,200.00</i>	<i>\$164,822.00</i>	<i>\$47,186.36</i>	<i>\$193,700.00</i>	<i>\$193,700.00</i>	<i>238.6%</i>
DEPARTMENT 8030 - HOME & COMMUNITY RESEARCH Totals		(\$191,448.08)	(\$7,566.32)	(\$7,200.00)	(\$114,822.00)	(\$47,186.36)	\$1.00	\$1.00	261.4%



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 8040 - HUMAN RELATIONS									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>25.0%</u>
DEPARTMENT 8040 - HUMAN RELATIONS Totals		<u>(\$20,000.00)</u>	<u>(\$20,000.00)</u>	<u>(\$20,000.00)</u>	<u>(\$20,000.00)</u>	<u>(\$20,000.00)</u>	<u>(\$25,000.00)</u>	<u>(\$25,000.00)</u>	<u>25.0%</u>



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Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 8730 - CONSERVATION									
STATE AID									
43000	SA STATE GRANTS	.00	9,553.02	.00	.00	.00	.00	.00	.0
	<i>STATE AID Totals</i>	\$0.00	\$9,553.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
EQUIPMENT									
50202	EQUIP OVER \$999.99	125,315.78	40,000.00	.00	.00	.00	.00	.00	.0
	<i>EQUIPMENT Totals</i>	\$125,315.78	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50406	REPAIRS & MAINTENANCE	20,000.00	.00	.00	.00	.00	.00	.00	.0
50408	CONTRACTS	48,699.29	16,150.96	.00	.00	.00	.00	.00	.0
50437	COMMUNITY IMPROVEMENTS	.00	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0
50449	DAM MAINTENANCE	6,487.74	17,615.63	7,000.00	7,700.00	10,120.00	10,000.00	10,000.00	42.9
50506.91	SOIL AND WATER	195,000.00	195,000.00	225,000.00	225,000.00	225,000.00	225,000.00	213,750.00	(5.0)
50506.92	ENVIRONMENTAL MANAGEMENT	46,950.00	68,700.00	75,570.00	75,570.00	56,677.50	75,570.00	63,173.00	(16.4)
50506.95	STORM WATER	167,400.00	167,400.00	167,400.00	167,400.00	167,400.00	186,000.00	159,030.00	(5.0)
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$484,537.03	\$464,866.59	\$489,970.00	\$490,670.00	\$459,197.50	\$511,570.00	\$460,953.00	(5.9%)
	DEPARTMENT 8730 - CONSERVATION Totals	(\$609,852.81)	(\$495,313.57)	(\$489,970.00)	(\$490,670.00)	(\$459,197.50)	(\$511,570.00)	(\$460,953.00)	(5.9%)



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Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 8740 - SM WATERSHED PROT DIST									
PAYROLL									
50100.01	PAYROLL/REGULAR	9,999.85	9,961.77	10,000.00	10,000.00	7,624.49	.00	.00	(100.0)
	<i>PAYROLL Totals</i>	<u>\$9,999.85</u>	<u>\$9,961.77</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$7,624.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(100.0%)</u>
EQUIPMENT									
50202	EQUIP OVER \$999.99	.00	37,189.80	.00	.00	.00	.00	.00	.0
	<i>EQUIPMENT Totals</i>	<u>\$0.00</u>	<u>\$37,189.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	765.00	762.07	772.00	772.00	583.27	737.00	737.00	(4.5)
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$765.00</u>	<u>\$762.07</u>	<u>\$772.00</u>	<u>\$772.00</u>	<u>\$583.27</u>	<u>\$737.00</u>	<u>\$737.00</u>	<u>(4.5%)</u>
	DEPARTMENT 8740 - SM WATERSHED PROT DIST Totals	<u>(\$10,764.85)</u>	<u>(\$47,913.64)</u>	<u>(\$10,772.00)</u>	<u>(\$10,772.00)</u>	<u>(\$8,207.76)</u>	<u>(\$737.00)</u>	<u>(\$737.00)</u>	<u>(93.2%)</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 8750 - COMPOSTING									
PAYROLL									
50100.01	PAYROLL/REGULAR	.00	1,483.94	25,338.00	25,338.00	4,596.44	24,638.00	24,638.00	(2.8)
50100.02	PAYROLL/OVERTIME	.00	.00	.00	.00	52.16	.00	.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	16,699.22	23,097.91	.00	.00	8,097.45	.00	.00	.0
50100.12	PAYROLL/SUMMER/SEASONAL HELP OT	.00	312.08	.00	.00	.00	.00	.00	.0
	<i>PAYROLL Totals</i>	\$16,699.22	\$24,893.93	\$25,338.00	\$25,338.00	\$12,746.05	\$24,638.00	\$24,638.00	(2.8%)
EQUIPMENT									
50202	EQUIP OVER \$999.99	82,500.00	.00	.00	.00	.00	60,000.00	60,000.00	.0
	<i>EQUIPMENT Totals</i>	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	+++
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50406	REPAIRS & MAINTENANCE	.00	20,281.86	25,000.00	25,000.00	5,177.42	25,000.00	25,000.00	.0
50413.42	UTILITIES/ELECTRIC	.00	217.70	600.00	600.00	20.92	600.00	600.00	.0
50418	GASOLINE, FUEL & OIL	.00	1,438.04	600.00	600.00	6,455.43	25,000.00	25,000.00	4,066.7
50420	RENT/LEASE	.00	.00	3,000.00	3,000.00	.00	5,000.00	5,000.00	66.7
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$0.00	\$21,937.60	\$29,200.00	\$29,200.00	\$11,653.77	\$55,600.00	\$55,600.00	90.4%
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	1,277.48	1,904.39	1,993.00	1,993.00	973.57	1,816.00	1,816.00	(8.9)
	<i>EMPLOYEE BENEFITS Totals</i>	\$1,277.48	\$1,904.39	\$1,993.00	\$1,993.00	\$973.57	\$1,816.00	\$1,816.00	(8.9%)
	DEPARTMENT 8750 - COMPOSTING Totals	(\$100,476.70)	(\$48,735.92)	(\$56,531.00)	(\$56,531.00)	(\$25,373.39)	(\$142,054.00)	(\$142,054.00)	151.3%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 9040 - WORKERS COMPENSATION									
EMPLOYEE BENEFITS									
50805	WORKERS COMPENSATION	.00	522,349.83	600,000.00	600,000.00	.00	600,000.00	600,000.00	.0
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$0.00</u>	<u>\$522,349.83</u>	<u>\$600,000.00</u>	<u>\$600,000.00</u>	<u>\$0.00</u>	<u>\$600,000.00</u>	<u>\$600,000.00</u>	<u>0.0%</u>
	DEPARTMENT 9040 - WORKERS COMPENSATION	<u>\$0.00</u>	<u>(\$522,349.83)</u>	<u>(\$600,000.00)</u>	<u>(\$600,000.00)</u>	<u>\$0.00</u>	<u>(\$600,000.00)</u>	<u>(\$600,000.00)</u>	<u>0.0%</u>
	Totals								



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 9045 - DISABILITY ASSESSMENTS									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50486	CSH RECPTS ASSESS & OTHER	630.00	630.00	630.00	630.00	.00	630.00	630.00	.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$630.00	\$630.00	\$630.00	\$630.00	\$0.00	\$630.00	\$630.00	0.0%
DEPARTMENT 9045 - DISABILITY ASSESSMENTS		(\$630.00)	(\$630.00)	(\$630.00)	(\$630.00)	\$0.00	(\$630.00)	(\$630.00)	0.0%
Totals									



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 9050 - UNEMPLOYMENT INSURANCE									
EMPLOYEE BENEFITS									
50804	UNEMPLOYMENT INS BENEFITS	63,748.90	64,051.23	68,000.00	68,000.00	33,807.15	65,000.00	65,000.00	(4.4)
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$63,748.90</u>	<u>\$64,051.23</u>	<u>\$68,000.00</u>	<u>\$68,000.00</u>	<u>\$33,807.15</u>	<u>\$65,000.00</u>	<u>\$65,000.00</u>	<u>(4.4%)</u>
DEPARTMENT 9050 - UNEMPLOYMENT INSURANCE		<u>(\$63,748.90)</u>	<u>(\$64,051.23)</u>	<u>(\$68,000.00)</u>	<u>(\$68,000.00)</u>	<u>(\$33,807.15)</u>	<u>(\$65,000.00)</u>	<u>(\$65,000.00)</u>	<u>(4.4%)</u>
	Totals								



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 9060 - HEALTH INSURANCE									
PAYROLL									
50100.01	PAYROLL/REGULAR	56,733.43	60,312.80	61,054.00	61,054.00	47,600.13	66,182.00	66,844.00	9.5
50100.03	PAYROLL/HOLIDAY	3,088.34	3,185.53	3,200.00	3,200.00	2,267.35	.00	.00	(100.0)
50100.09	PAYROLL/COMP TIME	2,258.87	508.01	.00	.00	579.60	.00	.00	.0
<i>PAYROLL Totals</i>		\$62,080.64	\$64,006.34	\$64,254.00	\$64,254.00	\$50,447.08	\$66,182.00	\$66,844.00	4.0%
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	425.00	445.00	1,200.00	1,200.00	.00	700.00	700.00	(41.7)
50402	TELEPHONE	622.08	662.47	700.00	700.00	302.69	250.00	250.00	(64.3)
50402.505	NETWORK	498.96	233.16	62.00	62.00	31.22	50.00	50.00	(19.4)
50407	POSTAGE	1,560.08	1,534.15	2,000.00	2,000.00	812.58	2,000.00	2,000.00	.0
50412	BOOKS, MAGAZINES, PUBLIC	584.28	1,087.49	600.00	600.00	.00	600.00	600.00	.0
50508.02	IT HARDWARE MAINTENANCE	200.00	100.00	200.00	200.00	.00	100.00	100.00	(50.0)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$3,890.40	\$4,062.27	\$4,762.00	\$4,762.00	\$1,146.49	\$3,700.00	\$3,700.00	(22.3%)
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	4,551.02	4,687.63	4,961.00	4,961.00	3,690.53	4,877.00	4,877.00	(1.7)
50802	STATE RETIREMENT	10,517.00	9,776.19	10,363.00	10,363.00	.00	10,403.00	10,403.00	.4
50803	HSP,MED,DENT,DRUGS,VISION	16,798.14	18,633.12	19,322.00	19,322.00	.00	25,486.00	25,486.00	31.9
50808	OTHER POST EMP BENEFITS	(50,284.33)	.00	.00	.00	.00	.00	.00	.0
<i>EMPLOYEE BENEFITS Totals</i>		(\$18,418.17)	\$33,096.94	\$34,646.00	\$34,646.00	\$3,690.53	\$40,766.00	\$40,766.00	17.7%
DEPARTMENT 9060 - HEALTH INSURANCE Totals		(\$47,552.87)	(\$101,165.55)	(\$103,662.00)	(\$103,662.00)	(\$55,284.10)	(\$110,648.00)	(\$111,310.00)	7.4%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 9522 - TRANSFER TO HIGHWAY									
INTERFUND TRANSFERS									
50900	TRANSFER FROM GENERAL FND	6,367,912.93	7,503,287.72	7,865,749.00	7,865,749.00	.00	7,913,151.00	7,921,120.00	.7
	<i>INTERFUND TRANSFERS Totals</i>	<u>\$6,367,912.93</u>	<u>\$7,503,287.72</u>	<u>\$7,865,749.00</u>	<u>\$7,865,749.00</u>	<u>\$0.00</u>	<u>\$7,913,151.00</u>	<u>\$7,921,120.00</u>	<u>0.7%</u>
	DEPARTMENT 9522 - TRANSFER TO HIGHWAY Totals	<u>(\$6,367,912.93)</u>	<u>(\$7,503,287.72)</u>	<u>(\$7,865,749.00)</u>	<u>(\$7,865,749.00)</u>	<u>\$0.00</u>	<u>(\$7,913,151.00)</u>	<u>(\$7,921,120.00)</u>	<u>0.7%</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 9524 - TRANSFER TO AIRPORT									
INTERFUND TRANSFERS									
50900.3	TRANSFER TO AIRPORT	1,054,322.00	512,107.00	343,627.00	693,781.00	.00	167,179.00	117,401.00	(65.8)
	<i>INTERFUND TRANSFERS Totals</i>	<u>\$1,054,322.00</u>	<u>\$512,107.00</u>	<u>\$343,627.00</u>	<u>\$693,781.00</u>	<u>\$0.00</u>	<u>\$167,179.00</u>	<u>\$117,401.00</u>	<u>(65.8%)</u>
	DEPARTMENT 9524 - TRANSFER TO AIRPORT Totals	<u>(\$1,054,322.00)</u>	<u>(\$512,107.00)</u>	<u>(\$343,627.00)</u>	<u>(\$693,781.00)</u>	<u>\$0.00</u>	<u>(\$167,179.00)</u>	<u>(\$117,401.00)</u>	<u>(65.8%)</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 9552 - TRANSFER TO CAPITAL PROJECTS									
<i>INTERFUND TRANSFERS</i>									
50913	TRANSFER TO CAP PROJECTS	813,769.75	1,298,691.00	568,784.00	593,573.00	.00	7,800.00	7,800.00	(98.6)
	<i>INTERFUND TRANSFERS Totals</i>	<u>\$813,769.75</u>	<u>\$1,298,691.00</u>	<u>\$568,784.00</u>	<u>\$593,573.00</u>	<u>\$0.00</u>	<u>\$7,800.00</u>	<u>\$7,800.00</u>	<u>(98.6%)</u>
	DEPARTMENT 9552 - TRANSFER TO CAPITAL PROJECTS Totals	<u>(\$813,769.75)</u>	<u>(\$1,298,691.00)</u>	<u>(\$568,784.00)</u>	<u>(\$593,573.00)</u>	<u>\$0.00</u>	<u>(\$7,800.00)</u>	<u>(\$7,800.00)</u>	<u>(98.6%)</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 9553 - DIST OF SALES TAX									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50985	DIST OF SALES TAX	15,676,640.90	15,798,375.25	16,487,665.00	16,487,665.00	10,836,510.03	17,481,520.00	17,481,520.00	6.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$15,676,640.90</u>	<u>\$15,798,375.25</u>	<u>\$16,487,665.00</u>	<u>\$16,487,665.00</u>	<u>\$10,836,510.03</u>	<u>\$17,481,520.00</u>	<u>\$17,481,520.00</u>	<u>6.0%</u>
DEPARTMENT 9553 - DIST OF SALES TAX Totals		<u>(\$15,676,640.90)</u>	<u>(\$15,798,375.25)</u>	<u>(\$16,487,665.00)</u>	<u>(\$16,487,665.00)</u>	<u>(\$10,836,510.03)</u>	<u>(\$17,481,520.00)</u>	<u>(\$17,481,520.00)</u>	<u>6.0%</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 9710 - SERIAL BONDS									
BOND PRINCIPAL									
50600	BOND PRINCIPAL	12,836,730.37	3,830,096.72	3,983,098.00	3,983,098.00	1,935,497.00	4,463,627.00	4,463,627.00	12.1
	<i>BOND PRINCIPAL Totals</i>	<u>\$12,836,730.37</u>	<u>\$3,830,096.72</u>	<u>\$3,983,098.00</u>	<u>\$3,983,098.00</u>	<u>\$1,935,497.00</u>	<u>\$4,463,627.00</u>	<u>\$4,463,627.00</u>	<u>12.1%</u>
BOND INTEREST									
50700	BOND INTEREST	936,046.59	1,036,401.26	986,091.00	986,091.00	712,302.68	1,023,279.00	1,023,279.00	3.8
	<i>BOND INTEREST Totals</i>	<u>\$936,046.59</u>	<u>\$1,036,401.26</u>	<u>\$986,091.00</u>	<u>\$986,091.00</u>	<u>\$712,302.68</u>	<u>\$1,023,279.00</u>	<u>\$1,023,279.00</u>	<u>3.8%</u>
	DEPARTMENT 9710 - SERIAL BONDS Totals	<u>(\$13,772,776.96)</u>	<u>(\$4,866,497.98)</u>	<u>(\$4,969,189.00)</u>	<u>(\$4,969,189.00)</u>	<u>(\$2,647,799.68)</u>	<u>(\$5,486,906.00)</u>	<u>(\$5,486,906.00)</u>	<u>10.4%</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 9730 - BOND ANTICIPATIONS NOTES									
BOND INTEREST									
50700	BOND INTEREST	.00	17,051.76	15,085.00	15,085.00	.00	.00	.00	(100.0)
	<i>BOND INTEREST Totals</i>	<u>\$0.00</u>	<u>\$17,051.76</u>	<u>\$15,085.00</u>	<u>\$15,085.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(100.0%)</u>
DEPARTMENT	9730 - BOND ANTICIPATIONS NOTES	<u>\$0.00</u>	<u>(\$17,051.76)</u>	<u>(\$15,085.00)</u>	<u>(\$15,085.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(100.0%)</u>
	Totals								



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 10 - (A) GENERAL FUND									
DEPARTMENT 9740 - CAPITAL LEASE									
BOND PRINCIPAL									
50600	BOND PRINCIPAL	528,755.73	569,381.96	.00	.00	.00	.00	.00	.0
	<i>BOND PRINCIPAL Totals</i>	<u>\$528,755.73</u>	<u>\$569,381.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
BOND INTEREST									
50700	BOND INTEREST	33,039.16	22,944.89	.00	.00	.00	.00	.00	.0
	<i>BOND INTEREST Totals</i>	<u>\$33,039.16</u>	<u>\$22,944.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	DEPARTMENT 9740 - CAPITAL LEASE Totals	<u>(\$561,794.89)</u>	<u>(\$592,326.85)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	FUND 10 - (A) GENERAL FUND Totals	<u>\$916,843.52</u>	<u>\$483,136.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,906,742.91</u>	<u>(\$2,365,015.00)</u>	<u>\$0.00</u>	<u>+++</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 20 - (D) COUNTY ROAD									
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE									
SALE OF PROPERTY & COMPENSATION FOR LOSS									
42650	RECYCLABLE REV/SCRAP	27,388.80	9,383.70	5,000.00	5,000.00	3,745.60	5,000.00	6,500.00	30.0
42680	INSURANCE RECOVERIES	.00	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0
<i>SALE OF PROPERTY & COMPENSATION FOR LOSS Totals</i>		\$27,388.80	\$9,383.70	\$6,500.00	\$6,500.00	\$3,745.60	\$6,500.00	\$8,000.00	23.1%
MISCELLANEOUS LOCAL SOURCES									
42770	UNCLASSIFIED REVENU	336.80	743.12	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0
42798	SHARED SERVICES REVENUE	621,966.00	227,783.00	.00	.00	.00	46,441.00	46,441.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$622,302.80	\$228,526.12	\$1,000.00	\$1,000.00	\$0.00	\$47,441.00	\$47,441.00	4644.1%
INTERFUND REVENUES									
42810	CONTRIBUTIONS - GEN FUND	6,367,912.93	7,503,287.72	7,865,749.00	7,865,749.00	.00	7,913,151.00	7,921,120.00	.7
<i>INTERFUND REVENUES Totals</i>		\$6,367,912.93	\$7,503,287.72	\$7,865,749.00	\$7,865,749.00	\$0.00	\$7,913,151.00	\$7,921,120.00	0.7%
STATE AID									
43000	SA STATE GRANTS	.00	(6,036.24)	.00	.00	3,488.92	.00	.00	.0
<i>STATE AID Totals</i>		\$0.00	(\$6,036.24)	\$0.00	\$0.00	\$3,488.92	\$0.00	\$0.00	+++
PROCEEDS OF LONG-TERM OBLIGATION									
45700	PROCEEDS OF OBLIGATIONS	.00	42,088.03	.00	.00	.00	.00	.00	.0
<i>PROCEEDS OF LONG-TERM OBLIGATION Totals</i>		\$0.00	\$42,088.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE Totals		\$7,017,604.53	\$7,777,249.33	\$7,873,249.00	\$7,873,249.00	\$7,234.52	\$7,967,092.00	\$7,976,561.00	1.3%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 20 - (D) COUNTY ROAD									
DEPARTMENT 5010 - HIGHWAY									
SUB DEPARTMENT 3310 - HGWY/TRAFFIC CONTROL									
PAYROLL									
50100.01	PAYROLL/REGULAR	6,850.50	.00	39,417.00	39,417.00	.00	.00	.00	(100.0)
50100.02	PAYROLL/OVERTIME	1,124.37	.00	4,680.00	4,680.00	.00	.00	.00	(100.0)
50100.03	PAYROLL/HOLIDAY	786.24	.00	2,066.00	2,066.00	.00	.00	.00	(100.0)
	<i>PAYROLL Totals</i>	\$8,761.11	\$0.00	\$46,163.00	\$46,163.00	\$0.00	\$0.00	\$0.00	(100.0%)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50403	SUPPLIES	2,987.50	.00	.00	.00	.00	.00	.00	.0
50406	REPAIRS & MAINTENANCE	.00	.00	3,000.00	3,000.00	825.00	3,000.00	3,000.00	.0
50413.42	UTILITIES/ELECTRIC	5,738.15	5,617.01	6,000.00	6,000.00	3,639.43	6,000.00	6,000.00	.0
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$8,725.65	\$5,617.01	\$9,000.00	\$9,000.00	\$4,464.43	\$9,000.00	\$9,000.00	0.0%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	586.05	.00	160,697.00	160,697.00	.00	.00	.00	(100.0)
50802	STATE RETIREMENT	.00	29,474.48	270,376.00	270,376.00	.00	.00	.00	(100.0)
50803	HSP,MED,DENT,DRUGS,VISION	.00	.00	619,956.00	619,956.00	.00	.00	.00	(100.0)
	<i>EMPLOYEE BENEFITS Totals</i>	\$586.05	\$29,474.48	\$1,051,029.00	\$1,051,029.00	\$0.00	\$0.00	\$0.00	(100.0%)
	SUB DEPARTMENT 3310 - HGWY/TRAFFIC CONTROL Totals	(\$18,072.81)	(\$35,091.49)	(\$1,106,192.00)	(\$1,106,192.00)	(\$4,464.43)	(\$9,000.00)	(\$9,000.00)	(99.2%)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 20 - (D) COUNTY ROAD									
DEPARTMENT 5010 - HIGHWAY									
SUB DEPARTMENT 5010 - HGWY/ADMINISTRATION									
PAYROLL									
50100.01	PAYROLL/REGULAR	171,990.61	187,064.44	178,902.00	178,902.00	142,536.89	166,782.00	167,956.00	(6.1)
50100.02	PAYROLL/OVERTIME	.00	30.04	.00	.00	643.05	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	9,526.85	9,265.85	9,378.00	9,378.00	4,618.25	.00	.00	(100.0)
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0
50100.09	PAYROLL/COMP TIME	245.28	514.97	.00	.00	.00	.00	1,000.00	.0
<i>PAYROLL Totals</i>		\$183,262.74	\$198,375.30	\$189,780.00	\$189,780.00	\$149,298.19	\$168,282.00	\$170,456.00	(10.2%)
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	.00	153.10	.00	.00	.00	.00	.00	.0
50402.505	NETWORK	5,738.04	5,936.18	1,565.00	1,565.00	811.72	1,106.00	1,106.00	(29.3)
50403	SUPPLIES	909.66	1,438.66	30,000.00	30,000.00	1,200.62	2,500.00	2,500.00	(91.7)
50404	TRAVEL EMPLOYEE	1,879.00	1,983.51	2,000.00	2,000.00	2,349.20	2,000.00	2,000.00	.0
50406	REPAIRS & MAINTENANCE	.00	979.57	.00	.00	.00	.00	.00	.0
50407	POSTAGE	307.82	267.39	300.00	300.00	154.34	300.00	300.00	.0
50420	RENT/LEASE	3,564.18	45,573.23	4,000.00	4,000.00	2,521.56	4,000.00	4,000.00	.0
50508.02	IT HARDWARE MAINTENANCE	2,900.00	2,600.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$15,298.70	\$58,931.64	\$40,865.00	\$40,865.00	\$7,037.44	\$12,906.00	\$12,906.00	(68.4%)
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	13,864.53	14,851.00	.00	.00	11,367.69	.00	.00	.0
50802	STATE RETIREMENT	31,050.00	.00	.00	.00	.00	.00	.00	.0
50803	HSP,MED,DENT,DRUGS,VISION	16,798.14	18,633.12	.00	.00	.00	.00	.00	.0
<i>EMPLOYEE BENEFITS Totals</i>		\$61,712.67	\$33,484.12	\$0.00	\$0.00	\$11,367.69	\$0.00	\$0.00	+++
SUB DEPARTMENT 5010 - HGWY/ADMINISTRATION Totals		(\$260,274.11)	(\$290,791.06)	(\$230,645.00)	(\$230,645.00)	(\$167,703.32)	(\$181,188.00)	(\$183,362.00)	(20.5%)



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 20 - (D) COUNTY ROAD									
DEPARTMENT 5010 - HIGHWAY									
SUB DEPARTMENT 5020 - HGWY/ENGINEERING									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	210,747.00	232,292.79	279,042.00	214,042.00	73,286.84	175,912.00	177,671.00	(36.3)
50100.02	PAYROLL/OVERTIME	789.78	.00	.00	.00	446.28	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	10,943.18	11,001.03	14,627.00	14,627.00	4,029.54	.00	.00	(100.0)
50100.06	PAYROLL/INSURANCE BUYBACK	.00	.00	.00	.00	.00	.00	1,500.00	.0
<i>PAYROLL Totals</i>		\$222,479.96	\$243,293.82	\$293,669.00	\$228,669.00	\$77,762.66	\$175,912.00	\$179,171.00	(39.0%)
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	3,100.04	.00	.00	.00	.00	.00	.00	.0
50202	EQUIP OVER \$999.99	3,062.70	.00	.00	.00	.00	.00	.00	.0
<i>EQUIPMENT Totals</i>		\$6,162.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50403	SUPPLIES	274.32	1,559.78	500.00	500.00	22.60	500.00	500.00	.0
50404	TRAVEL EMPLOYEE	1,341.00	1,812.02	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0
50408	CONTRACTS	5,676.20	24,896.03	25,000.00	90,000.00	62,061.88	50,000.00	50,000.00	100.0
50412	BOOKS, MAGAZINES, PUBLIC	.00	409.80	.00	.00	648.08	.00	.00	.0
50492	LICENSE, FEES, PERMITS	2,234.62	1,877.00	2,000.00	2,000.00	1,600.00	1,500.00	1,500.00	(25.0)
50507	SOFTWARE LICENSES	.00	.00	2,000.00	2,000.00	.00	7,500.00	7,500.00	275.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$9,526.14	\$30,554.63	\$31,000.00	\$96,000.00	\$64,332.56	\$61,000.00	\$61,000.00	96.8%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	16,602.76	18,219.14	.00	.00	5,725.53	.00	.00	.0
50802	STATE RETIREMENT	28,111.00	26,158.33	.00	.00	.00	.00	.00	.0
50803	HSP,MED,DENT,DRUGS,VISION	50,298.21	37,266.24	.00	.00	.00	.00	.00	.0
50804	UNEMPLOYMENT INS BENEFITS	152.91	9,997.44	.00	.00	1,237.50	.00	.00	.0
<i>EMPLOYEE BENEFITS Totals</i>		\$95,164.88	\$91,641.15	\$0.00	\$0.00	\$6,963.03	\$0.00	\$0.00	+++
SUB DEPARTMENT 5020 - HGWY/ENGINEERING Totals		(\$333,333.72)	(\$365,489.60)	(\$324,669.00)	(\$324,669.00)	(\$149,058.25)	(\$236,912.00)	(\$240,171.00)	(26.0%)



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 20 - (D) COUNTY ROAD									
DEPARTMENT 5010 - HIGHWAY									
SUB DEPARTMENT 5110 - HGWY/MAINTENANCE									
PAYROLL									
50100.01	PAYROLL/REGULAR	1,221,359.33	1,247,394.09	1,194,435.00	1,194,435.00	1,069,042.08	1,358,584.00	1,359,440.00	13.8
50100.02	PAYROLL/OVERTIME	87,336.15	113,614.47	36,000.00	36,000.00	19,266.47	36,000.00	36,000.00	.0
50100.03	PAYROLL/HOLIDAY	63,019.60	65,511.28	59,670.00	59,670.00	49,598.85	.00	.00	(100.0)
50100.04	PAYROLL/SHFT DIFFERENTIAL	.00	.00	.00	.00	1.60	.00	.00	.0
50100.05	PAYROLL/OUT OF TITLE	.00	.00	520.00	520.00	.00	520.00	520.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	125.00	1,500.00	1,500.00	1,500.00	2,250.00	1,500.00	1,500.00	.0
50100.09	PAYROLL/COMP TIME	17,459.05	18,987.59	27,000.00	27,000.00	25,977.77	27,000.00	27,000.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	58,161.78	37,730.41	85,000.00	85,000.00	24,182.94	85,000.00	85,000.00	.0
50100.12	PAYROLL/SUMMER/SEASONAL HELP OT	775.90	1,609.61	.00	.00	178.99	.00	.00	.0
<i>PAYROLL Totals</i>		\$1,448,236.81	\$1,486,347.45	\$1,404,125.00	\$1,404,125.00	\$1,190,498.70	\$1,508,604.00	\$1,509,460.00	7.5%
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50422	ADVERTISING	1,742.11	1,975.86	1,800.00	1,800.00	4,126.57	4,000.00	4,000.00	122.2
50446	INTRA FUND TRANSFER ACCT	1,246,665.05	1,455,396.61	1,409,845.00	1,409,845.00	.00	1,422,761.00	1,429,111.00	1.4
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$1,248,407.16	\$1,457,372.47	\$1,411,645.00	\$1,411,645.00	\$4,126.57	\$1,426,761.00	\$1,433,111.00	1.5%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	105,383.37	108,197.91	.00	.00	90,307.28	237,000.00	237,000.00	.0
50802	STATE RETIREMENT	215,246.00	217,418.28	.00	.00	.00	290,550.00	290,550.00	.0
50803	HSP,MED,DENT,DRUGS,VISION	368,885.57	447,194.86	.00	.00	.00	798,835.00	798,835.00	.0
<i>EMPLOYEE BENEFITS Totals</i>		\$689,514.94	\$772,811.05	\$0.00	\$0.00	\$90,307.28	\$1,326,385.00	\$1,326,385.00	+++
SUB DEPARTMENT 5110 - HGWY/MAINTENANCE Totals		(\$3,386,158.91)	(\$3,716,530.97)	(\$2,815,770.00)	(\$2,815,770.00)	(\$1,284,932.55)	(\$4,261,750.00)	(\$4,268,956.00)	51.6%



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 20 - (D) COUNTY ROAD									
DEPARTMENT 5010 - HIGHWAY									
SUB DEPARTMENT 5142 - HGWY/SNOW REMOVAL									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	.00	.00	150,000.00	150,000.00	.00	150,000.00	150,000.00	.0
50100.02	PAYROLL/OVERTIME	.00	.00	100,000.00	100,000.00	52,893.00	100,000.00	100,000.00	.0
	<i>PAYROLL Totals</i>	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$52,893.00	\$250,000.00	\$250,000.00	0.0%
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50404	TRAVEL EMPLOYEE	3,665.00	4,673.00	5,000.00	5,000.00	2,777.00	5,000.00	5,000.00	.0
50408	CONTRACTS	40,063.11	39,028.00	50,000.00	50,000.00	34,827.12	40,000.00	40,000.00	(20.0)
50473	SNOW REMOVAL	483,910.54	574,903.86	546,000.00	546,000.00	460,237.71	546,000.00	546,000.00	.0
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$527,638.65	\$618,604.86	\$601,000.00	\$601,000.00	\$497,841.83	\$591,000.00	\$591,000.00	(1.7%)
	SUB DEPARTMENT 5142 - HGWY/SNOW REMOVAL Totals	(\$527,638.65)	(\$618,604.86)	(\$851,000.00)	(\$851,000.00)	(\$550,734.83)	(\$841,000.00)	(\$841,000.00)	(1.2%)



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 20 - (D) COUNTY ROAD									
DEPARTMENT 5010 - HIGHWAY									
SUB DEPARTMENT 5200 - HGWY/SHARED SERVICES									
PAYROLL									
50100.01	PAYROLL/REGULAR	954,247.68	992,160.38	940,687.00	940,687.00	644,324.77	1,022,945.00	1,019,775.00	8.4
50100.02	PAYROLL/OVERTIME	48,918.16	56,379.75	50,000.00	50,000.00	39,113.51	50,000.00	50,000.00	.0
50100.03	PAYROLL/HOLIDAY	49,180.86	49,388.20	49,310.00	49,310.00	31,293.74	.00	.00	(100.0)
50100.06	PAYROLL/INSURANCE BUYBACK	4,500.00	3,750.00	3,000.00	3,000.00	5,000.00	4,500.00	4,500.00	50.0
50100.09	PAYROLL/COMP TIME	6,067.50	6,360.23	5,000.00	5,000.00	9,306.73	5,000.00	5,000.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	29,050.00	1,913.60	30,000.00	30,000.00	266.40	30,000.00	30,000.00	.0
50100.12	PAYROLL/SUMMER/SEASONAL HELP OT	1,642.50	46.80	.00	.00	.00	.00	.00	.0
<i>PAYROLL Totals</i>		\$1,093,606.70	\$1,109,998.96	\$1,077,997.00	\$1,077,997.00	\$729,305.15	\$1,112,445.00	\$1,109,275.00	2.9%
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50402.16	TELEPHONE/CELLULAR	2,400.00	2,280.00	2,400.00	2,400.00	880.00	2,400.00	2,400.00	.0
50434.72	MEDICAL/PHYSICALS	.00	2,150.00	1,500.00	1,500.00	804.00	1,500.00	1,500.00	.0
50448	TOOL ALLOWANCE	675.00	1,089.76	1,350.00	1,350.00	675.00	1,350.00	1,350.00	.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$3,075.00	\$5,519.76	\$5,250.00	\$5,250.00	\$2,359.00	\$5,250.00	\$5,250.00	0.0%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	80,188.47	81,546.21	82,467.00	82,467.00	53,432.35	.00	.00	(100.0)
50802	STATE RETIREMENT	146,967.00	138,092.51	144,809.00	144,809.00	.00	146,943.00	146,943.00	1.5
50803	HSP,MED,DENT,DRUGS,VISION	268,289.16	298,129.91	334,450.00	334,450.00	.00	272,604.00	272,604.00	(18.5)
<i>EMPLOYEE BENEFITS Totals</i>		\$495,444.63	\$517,768.63	\$561,726.00	\$561,726.00	\$53,432.35	\$419,547.00	\$419,547.00	(25.3%)
SUB DEPARTMENT 5200 - HGWY/SHARED SERVICES Totals		(\$1,592,126.33)	(\$1,633,287.35)	(\$1,644,973.00)	(\$1,644,973.00)	(\$785,096.50)	(\$1,537,242.00)	(\$1,534,072.00)	(6.7%)
DEPARTMENT 5010 - HIGHWAY Totals		(\$6,117,604.53)	(\$6,659,795.33)	(\$6,973,249.00)	(\$6,973,249.00)	(\$2,941,989.88)	(\$7,067,092.00)	(\$7,076,561.00)	1.5%



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 20 - (D) COUNTY ROAD									
DEPARTMENT 9552 - TRANSFER TO CAPITAL PROJECTS									
<i>INTERFUND TRANSFERS</i>									
50913	TRANSFER TO CAP PROJECTS	900,000.00	1,117,454.00	900,000.00	900,000.00	.00	900,000.00	900,000.00	.0
	<i>INTERFUND TRANSFERS Totals</i>	<u>\$900,000.00</u>	<u>\$1,117,454.00</u>	<u>\$900,000.00</u>	<u>\$900,000.00</u>	<u>\$0.00</u>	<u>\$900,000.00</u>	<u>\$900,000.00</u>	<u>0.0%</u>
	DEPARTMENT 9552 - TRANSFER TO CAPITAL PROJECTS Totals	<u>(\$900,000.00)</u>	<u>(\$1,117,454.00)</u>	<u>(\$900,000.00)</u>	<u>(\$900,000.00)</u>	<u>\$0.00</u>	<u>(\$900,000.00)</u>	<u>(\$900,000.00)</u>	<u>0.0%</u>
	FUND 20 - (D) COUNTY ROAD Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,934,755.36)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 21 - (DM) ROAD MACHINERY									
	DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE								
	SALE OF PROPERTY & COMPENSATION FOR LOSS								
42680	INSURANCE RECOVERIES	1,591.10	.00	.00	.00	10,807.04	.00	.00	.0
	SALE OF PROPERTY & COMPENSATION FOR LOSS Totals	\$1,591.10	\$0.00	\$0.00	\$0.00	\$10,807.04	\$0.00	\$0.00	+++
	INTERFUND REVENUES								
42822	RENTALS OF EQUIPMENT	1,246,665.05	1,455,396.61	1,409,845.00	1,409,845.00	.00	1,417,166.00	1,429,111.00	1.4
	INTERFUND REVENUES Totals	\$1,246,665.05	\$1,455,396.61	\$1,409,845.00	\$1,409,845.00	\$0.00	\$1,417,166.00	\$1,429,111.00	1.4%
	DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE Totals	\$1,248,256.15	\$1,455,396.61	\$1,409,845.00	\$1,409,845.00	\$10,807.04	\$1,417,166.00	\$1,429,111.00	1.4%



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 21 - (DM) ROAD MACHINERY									
DEPARTMENT 5130 - ROAD MACHINERY									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	290,131.50	303,373.35	347,518.00	347,518.00	206,612.63	358,727.00	359,496.00	3.4
50100.02	PAYROLL/OVERTIME	13,624.05	16,994.01	23,600.00	23,600.00	6,737.43	23,600.00	23,600.00	.0
50100.03	PAYROLL/HOLIDAY	15,788.81	16,082.20	18,217.00	18,217.00	11,063.62	.00	.00	(100.0)
50100.04	PAYROLL/SHFT DIFFERENTIAL	1,215.20	1,330.60	1,500.00	1,500.00	1,035.60	1,500.00	1,500.00	.0
50100.09	PAYROLL/COMP TIME	435.78	.00	.00	.00	834.13	.00	.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	6,630.00	.00	.00	.00	.00	.00	.0
	<i>PAYROLL Totals</i>	\$321,195.34	\$344,410.16	\$390,835.00	\$390,835.00	\$226,283.41	\$383,827.00	\$384,596.00	(1.6%)
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	6,178.33	2,128.53	6,000.00	6,000.00	676.67	3,500.00	3,500.00	(41.7)
50202	EQUIP OVER \$999.99	25,955.00	11,622.00	15,000.00	15,000.00	7,372.42	10,000.00	10,000.00	(33.3)
	<i>EQUIPMENT Totals</i>	\$32,133.33	\$13,750.53	\$21,000.00	\$21,000.00	\$8,049.09	\$13,500.00	\$13,500.00	(35.7%)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	6,607.17	8,597.66	7,000.00	7,000.00	3,804.81	1,954.00	1,954.00	(72.1)
50402.16	TELEPHONE/CELLULAR	4,890.64	5,153.32	5,400.00	5,400.00	3,329.36	4,320.00	4,320.00	(20.0)
50404	TRAVEL EMPLOYEE	.00	.00	1,000.00	1,000.00	875.00	1,000.00	1,000.00	.0
50406.33	MAINTENANCE/EQUIPMENT	313,937.56	328,070.41	265,000.00	265,000.00	177,773.86	305,000.00	305,000.00	15.1
50406.34	MAINTENANCE/BUILDING	19,747.91	10,058.78	10,000.00	10,000.00	2,457.39	10,000.00	10,000.00	.0
50406.99	MAINTENANCE/PRINT MGT SVCS	19.70	.00	100.00	100.00	.00	100.00	100.00	.0
50410	EDUCATION EMPLOYEE	(410.00)	140.00	500.00	500.00	200.00	500.00	500.00	.0
50412	BOOKS, MAGAZINES, PUBLIC	250.08	251.02	.00	.00	72.70	.00	.00	.0
50413.41	UTILITIES/GAS	11,028.58	12,847.81	13,000.00	13,000.00	8,956.05	13,000.00	13,000.00	.0
50413.42	UTILITIES/ELECTRIC	19,555.58	18,938.95	19,000.00	19,000.00	11,279.63	19,000.00	19,000.00	.0
50413.43	UTILITIES/WATER	662.11	748.79	675.00	675.00	1,561.75	675.00	675.00	.0
50414	BUILDING/CLEANING SVCS	1,930.62	1,384.00	2,000.00	2,000.00	1,337.74	2,000.00	2,000.00	.0
50417	UNIFORMS, CLOTHING, SHOES	3,975.22	4,624.71	4,000.00	4,000.00	1,332.63	4,000.00	4,000.00	.0
50418	GASOLINE, FUEL & OIL	170,006.42	238,332.34	175,000.00	175,000.00	137,165.96	192,500.00	192,500.00	10.0
50419	INSURANCE, LIABILITY	66,829.00	64,786.00	58,000.00	58,000.00	71,976.00	58,000.00	58,000.00	.0
50420	RENT/LEASE	2,323.38	6,787.60	120,000.00	120,000.00	98,382.06	120,000.00	131,176.00	9.3
50422	ADVERTISING	.00	.00	100.00	100.00	.00	100.00	100.00	.0
50427	LAUNDRY, DRY CLEANING	2,192.25	5,407.39	4,900.00	4,900.00	3,075.92	5,900.00	5,900.00	20.4
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	1,297.92	599.70	14,000.00	14,000.00	1,035.10	14,000.00	14,000.00	.0
50434	MED,DRGS, HLTH RL - NON	4,228.00	.00	.00	.00	.00	.00	.00	.0



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 21 - (DM) ROAD MACHINERY									
DEPARTMENT 5130 - ROAD MACHINERY									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50434.72	MEDICAL/PHYSICALS	.00	2,632.00	1,700.00	1,700.00	1,542.91	1,700.00	1,700.00	.0
50447	TIRES	58,137.52	65,449.44	90,000.00	90,000.00	52,041.07	65,000.00	65,000.00	(27.8)
50448	TOOL ALLOWANCE	900.00	891.00	1,350.00	1,350.00	980.00	1,125.00	1,125.00	(16.7)
50454	RADIO, ANTENNA, TELECOMM	44.74	2,165.51	2,000.00	2,000.00	1,828.91	2,000.00	2,000.00	.0
50464	REFUSE & WASTE REMOVAL	3,239.75	4,439.92	7,000.00	7,000.00	2,538.74	7,000.00	7,000.00	.0
50484	PAYMENT OF TAXES	672.12	528.98	750.00	750.00	426.85	750.00	750.00	.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$692,066.27	\$782,835.33	\$802,475.00	\$802,475.00	\$583,974.44	\$829,624.00	\$840,800.00	4.8%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	23,292.94	25,064.43	29,899.00	29,899.00	16,401.14	27,400.00	27,400.00	(8.4)
50802	STATE RETIREMENT	49,721.00	47,754.37	48,990.00	48,990.00	.00	50,815.00	50,815.00	3.7
50803	HSP,MED,DENT,DRUGS,VISION	100,596.41	111,798.71	116,646.00	116,646.00	.00	112,000.00	112,000.00	(4.0)
<i>EMPLOYEE BENEFITS Totals</i>		\$173,610.35	\$184,617.51	\$195,535.00	\$195,535.00	\$16,401.14	\$190,215.00	\$190,215.00	(2.7%)
DEPARTMENT 5130 - ROAD MACHINERY Totals		(\$1,219,005.29)	(\$1,325,613.53)	(\$1,409,845.00)	(\$1,409,845.00)	(\$834,708.08)	(\$1,417,166.00)	(\$1,429,111.00)	1.4%



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 21 - (DM) ROAD MACHINERY									
DEPARTMENT 9740 - CAPITAL LEASE									
BOND PRINCIPAL									
50600	BOND PRINCIPAL	109,034.91	124,596.66	.00	.00	.00	.00	.00	.0
	<i>BOND PRINCIPAL Totals</i>	<u>\$109,034.91</u>	<u>\$124,596.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
BOND INTEREST									
50700	BOND INTEREST	5,495.85	5,186.42	.00	.00	.00	.00	.00	.0
	<i>BOND INTEREST Totals</i>	<u>\$5,495.85</u>	<u>\$5,186.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	DEPARTMENT 9740 - CAPITAL LEASE Totals	<u>(\$114,530.76)</u>	<u>(\$129,783.08)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	FUND 21 - (DM) ROAD MACHINERY Totals	<u>(\$85,279.90)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$823,901.04)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 22 - (G) SEWER DISTRICT #1									
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE									
REAL PROPERTY TAXES									
41001	REAL PROPERTY TAXES	1,149,107.01	1,149,383.52	1,149,108.00	1,149,108.00	1,149,058.00	1,149,108.00	1,149,108.00	.0
	<i>REAL PROPERTY TAXES Totals</i>	\$1,149,107.01	\$1,149,383.52	\$1,149,108.00	\$1,149,108.00	\$1,149,058.00	\$1,149,108.00	\$1,149,108.00	0.0%
DEPARTMENTAL INCOME									
42122	SEWER SERVICE CHARGES	619,497.57	603,130.45	709,250.00	924,000.00	936,345.10	924,000.00	1,109,140.00	56.4
42122.02	SEWER CHGS/QUARTERLY BILL	267,285.53	180,267.65	309,000.00	330,000.00	255,169.59	330,000.00	396,121.00	28.2
42124	SEWER SVC CHG OUT OF DIST	162,053.03	164,796.07	195,000.00	195,000.00	190,326.55	164,796.00	164,796.00	(15.5)
	<i>DEPARTMENTAL INCOME Totals</i>	\$1,048,836.13	\$948,194.17	\$1,213,250.00	\$1,449,000.00	\$1,381,841.24	\$1,418,796.00	\$1,670,057.00	37.7%
LICENSES AND PERMITS									
42590	PERMITS (SPECIFY)	3,620.00	3,800.00	5,000.00	5,000.00	4,600.00	5,000.00	5,000.00	.0
	<i>LICENSES AND PERMITS Totals</i>	\$3,620.00	\$3,800.00	\$5,000.00	\$5,000.00	\$4,600.00	\$5,000.00	\$5,000.00	0.0%
MISCELLANEOUS LOCAL SOURCES									
42701	REFUND OF PRIOR YEARS EXP	.00	(2,969.58)	.00	.00	.00	.00	.00	.0
42770	UNCLASSIFIED REVENU	3,315.71	2,925.09	.00	.00	2,437.25	2,500.00	3,000.00	.0
	<i>MISCELLANEOUS LOCAL SOURCES Totals</i>	\$3,315.71	(\$44.49)	\$0.00	\$0.00	\$2,437.25	\$2,500.00	\$3,000.00	+++
STATE AID									
43000	SA STATE GRANTS	.00	25,000.00	.00	.00	.00	.00	.00	.0
	<i>STATE AID Totals</i>	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
INTERFUND TRANSFERS									
45001	APPROP. FUND BALANCE	.00	.00	405,356.00	222,969.00	.00	.00	.00	(100.0)
	<i>INTERFUND TRANSFERS Totals</i>	\$0.00	\$0.00	\$405,356.00	\$222,969.00	\$0.00	\$0.00	\$0.00	(100.0%)
PROCEEDS OF LONG-TERM OBLIGATION									
45700	PROCEEDS OF OBLIGATIONS	1,304,811.00	58,762.52	.00	.00	.00	.00	.00	.0
	<i>PROCEEDS OF LONG-TERM OBLIGATION Totals</i>	\$1,304,811.00	\$58,762.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE Totals	\$3,509,689.85	\$2,185,095.72	\$2,772,714.00	\$2,826,077.00	\$2,537,936.49	\$2,575,404.00	\$2,827,165.00	2.0%



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 22 - (G) SEWER DISTRICT #1									
DEPARTMENT 8010 - SEWER DISTRICT #1									
SUB DEPARTMENT 8110 - ADMINISTRATION									
PAYROLL									
50100.01	PAYROLL/REGULAR	216,906.69	207,251.81	214,416.00	214,416.00	144,274.00	183,843.00	197,266.00	(8.0)
50100.02	PAYROLL/OVERTIME	7.97	.00	.00	.00	1,053.78	1,500.00	1,500.00	.0
50100.03	PAYROLL/HOLIDAY	10,359.46	9,349.44	9,737.00	9,737.00	6,755.86	.00	.00	(100.0)
50100.09	PAYROLL/COMP TIME	416.38	440.01	.00	.00	179.01	500.00	500.00	.0
	<i>PAYROLL Totals</i>	\$227,690.50	\$217,041.26	\$224,153.00	\$224,153.00	\$152,262.65	\$185,843.00	\$199,266.00	(11.1%)
EQUIPMENT									
50200	EQUIP \$200 TO \$999.99	1,886.57	3,137.53	500.00	.00	.00	999.00	999.00	99.8
50202	EQUIP OVER \$999.99	1,057.24	3,218.88	.00	.00	.00	.00	.00	.0
	<i>EQUIPMENT Totals</i>	\$2,943.81	\$6,356.41	\$500.00	\$0.00	\$0.00	\$999.00	\$999.00	99.8%
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	1,051.41	850.00	1,050.00	1,050.00	1,049.03	1,075.00	1,075.00	2.4
50402	TELEPHONE	2,519.11	2,555.91	1,735.00	1,735.00	976.40	1,569.00	1,569.00	(9.6)
50402.16	TELEPHONE/CELLULAR	360.00	480.00	720.00	720.00	600.00	720.00	720.00	.0
50402.505	NETWORK	.00	321.54	188.00	188.00	93.66	130.00	130.00	(30.9)
50403	SUPPLIES	768.25	974.67	800.00	800.00	592.19	900.00	900.00	12.5
50404	TRAVEL EMPLOYEE	273.59	407.42	400.00	400.00	307.15	400.00	400.00	.0
50406	REPAIRS & MAINTENANCE	352.35	272.35	400.00	400.00	254.35	300.00	300.00	(25.0)
50407	POSTAGE	6,547.02	4,909.02	6,600.00	6,600.00	3,674.95	4,000.00	4,000.00	(39.4)
50408	CONTRACTS	13,107.73	10,187.67	12,993.00	12,993.00	7,673.35	12,993.00	12,993.00	.0
50410	EDUCATION EMPLOYEE	255.00	60.00	800.00	800.00	798.00	800.00	800.00	.0
50412	BOOKS, MAGAZINES, PUBLIC	131.00	552.05	400.00	400.00	88.54	200.00	200.00	(50.0)
50420	RENT/LEASE	1,979.08	61,289.51	17,600.00	17,600.00	9,367.66	12,810.00	12,810.00	(27.2)
50421	MEMBERSHIP DUES	330.00	100.00	330.00	330.00	150.00	225.00	225.00	(31.8)
50422	ADVERTISING	3,864.86	896.24	500.00	500.00	193.98	500.00	500.00	.0
50508.02	IT HARDWARE MAINTENANCE	500.00	300.00	700.00	700.00	.00	700.00	700.00	.0
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$32,039.40	\$84,156.38	\$45,216.00	\$45,216.00	\$25,819.26	\$37,322.00	\$37,322.00	(17.5%)
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	16,970.46	15,962.37	89,498.00	89,498.00	11,160.01	90,000.00	90,000.00	.6
50802	STATE RETIREMENT	29,128.00	36,387.12	124,206.00	124,206.00	5,082.70	130,757.00	130,757.00	5.3
50803	HSP,MED,DENT,DRUGS,VISION	217,702.14	93,165.60	300,000.00	300,000.00	244,437.83	347,435.00	347,435.00	15.8
50805	WORKERS COMPENSATION	451.33	5,883.44	5,820.00	5,820.00	5,851.13	5,900.00	5,900.00	1.4



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND	22 - (G) SEWER DISTRICT #1								
	DEPARTMENT 8010 - SEWER DISTRICT #1								
	SUB DEPARTMENT 8110 - ADMINISTRATION								
	EMPLOYEE BENEFITS								
	<i>EMPLOYEE BENEFITS Totals</i>	\$264,251.93	\$151,398.53	\$519,524.00	\$519,524.00	\$266,531.67	\$574,092.00	\$574,092.00	10.5%
	SUB DEPARTMENT 8110 - ADMINISTRATION Totals	(\$526,925.64)	(\$458,952.58)	(\$789,393.00)	(\$788,893.00)	(\$444,613.58)	(\$798,256.00)	(\$811,679.00)	2.8%



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 22 - (G) SEWER DISTRICT #1									
DEPARTMENT 8010 - SEWER DISTRICT #1									
SUB DEPARTMENT 8120 - SD/SANITARY SEWER									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	153,288.64	236,259.65	326,138.00	326,138.00	214,677.08	277,314.00	277,829.00	(14.8)
50100.02	PAYROLL/OVERTIME	912.87	2,797.73	4,000.00	4,000.00	1,290.83	4,000.00	4,000.00	.0
50100.03	PAYROLL/HOLIDAY	8,095.68	11,741.16	16,600.00	16,600.00	9,493.61	.00	.00	(100.0)
50100.09	PAYROLL/COMP TIME	1,358.60	2,346.00	1,000.00	1,000.00	778.80	2,400.00	2,400.00	140.0
	<i>PAYROLL Totals</i>	\$163,655.79	\$253,144.54	\$347,738.00	\$347,738.00	\$226,240.32	\$283,714.00	\$284,229.00	(18.3%)
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	2,002.29	5,458.90	700.00	700.00	.00	3,220.00	3,220.00	360.0
50202	EQUIP OVER \$999.99	34,204.96	2,941.15	8,800.00	7,918.00	7,918.00	20,110.00	20,110.00	128.5
	<i>EQUIPMENT Totals</i>	\$36,207.25	\$8,400.05	\$9,500.00	\$8,618.00	\$7,918.00	\$23,330.00	\$23,330.00	145.6%
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	744.17	1,802.16	756.00	756.00	610.94	864.00	864.00	14.3
50402.16	TELEPHONE/CELLULAR	1,397.12	2,899.70	3,860.00	3,860.00	3,643.25	5,463.00	5,463.00	41.5
50402.17	TELEPHONE/PAGER & BEEPER	376.67	.00	.00	.00	.00	.00	.00	.0
50402.505	NETWORK	.00	214.36	.00	.00	62.44	86.00	86.00	.0
50403	SUPPLIES	2,545.44	2,472.26	3,000.00	3,000.00	2,897.29	4,000.00	4,000.00	33.3
50404	TRAVEL EMPLOYEE	.00	.00	.00	.00	.00	400.00	400.00	.0
50406	REPAIRS & MAINTENANCE	50,189.47	60,948.40	55,000.00	55,000.00	48,725.77	85,000.00	85,000.00	54.5
50410	EDUCATION EMPLOYEE	.00	.00	.00	.00	.00	400.00	400.00	.0
50413.41	UTILITIES/GAS	5,245.95	5,558.54	5,500.00	5,500.00	3,800.71	5,600.00	5,600.00	1.8
50413.42	UTILITIES/ELECTRIC	27,048.81	31,677.90	28,000.00	28,000.00	20,328.73	32,000.00	32,000.00	14.3
50417	UNIFORMS, CLOTHING, SHOES	4,013.00	7,221.17	5,400.00	5,400.00	6,000.00	6,000.00	6,000.00	11.1
50418	GASOLINE, FUEL & OIL	4,967.12	4,863.96	6,000.00	6,882.00	4,388.19	10,000.00	10,000.00	66.7
50420	RENT/LEASE	217.31	1,058.75	33,676.00	33,676.00	33,394.22	24,813.00	24,813.00	(26.3)
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	.00	.00	300.00	300.00	.00	300.00	300.00	.0
50434	MED,DRGS, HLTH RL - NON	427.80	722.00	400.00	400.00	352.88	400.00	400.00	.0
50444	SERVICES/OUTSIDE CONSULT	60,816.37	17,705.16	20,000.00	20,000.00	17,488.11	10,000.00	10,000.00	(50.0)
50447	TIRES	1,486.45	1,127.02	1,500.00	1,500.00	698.02	1,500.00	1,500.00	.0
50508.02	IT HARDWARE MAINTENANCE	300.00	200.00	400.00	400.00	.00	500.00	500.00	25.0
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$159,775.68	\$138,471.38	\$163,792.00	\$164,674.00	\$142,390.55	\$187,326.00	\$187,326.00	14.4%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	12,044.59	18,625.41	.00	.00	16,672.53	.00	.00	.0



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND	22 - (G) SEWER DISTRICT #1								
	DEPARTMENT 8010 - SEWER DISTRICT #1								
	SUB DEPARTMENT 8120 - SD/SANITARY SEWER								
	<i>EMPLOYEE BENEFITS</i>								
50802	STATE RETIREMENT	27,737.00	23,225.66	.00	.00	.00	.00	.00	.0
50803	HSP,MED,DENT,DRUGS,VISION	60,698.01	93,165.60	.00	.00	.00	.00	.00	.0
50805	WORKERS COMPENSATION	2,425.61	5,862.96	13,580.00	13,580.00	13,677.13	13,700.00	13,700.00	.9
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$102,905.21</u>	<u>\$140,879.63</u>	<u>\$13,580.00</u>	<u>\$13,580.00</u>	<u>\$30,349.66</u>	<u>\$13,700.00</u>	<u>\$13,700.00</u>	<u>0.9%</u>
	SUB DEPARTMENT 8120 - SD/SANITARY SEWER	<u>(\$462,543.93)</u>	<u>(\$540,895.60)</u>	<u>(\$534,610.00)</u>	<u>(\$534,610.00)</u>	<u>(\$406,898.53)</u>	<u>(\$508,070.00)</u>	<u>(\$508,585.00)</u>	<u>(4.9%)</u>
	Totals								



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 22 - (G) SEWER DISTRICT #1									
DEPARTMENT 8010 - SEWER DISTRICT #1									
SUB DEPARTMENT 8130 - SD/SEWAGE TRTMT & DISP									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	448,600.18	529,362.21	533,595.00	533,595.00	450,064.80	559,292.00	559,922.00	4.9
50100.02	PAYROLL/OVERTIME	34,546.35	21,830.72	25,000.00	25,000.00	12,383.51	25,000.00	25,000.00	.0
50100.03	PAYROLL/HOLIDAY	22,492.02	26,442.53	31,900.00	31,900.00	19,865.01	.00	.00	(100.0)
50100.04	PAYROLL/SHFT DIFFERENTIAL	532.96	520.00	520.00	520.00	420.00	520.00	520.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	.00	437.50	.00	.00	.00	.00	.00	.0
50100.09	PAYROLL/COMP TIME	2,113.96	3,812.54	.00	.00	2,561.59	3,800.00	3,800.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	.00	4,000.00	4,000.00	.00	.00	.00	(100.0)
50100.11	PAYROLL/STIPEND	.00	.00	3,000.00	3,000.00	.00	7,444.00	7,444.00	148.1
	<i>PAYROLL Totals</i>	\$508,285.47	\$582,405.50	\$598,015.00	\$598,015.00	\$485,294.91	\$596,056.00	\$596,686.00	(0.2%)
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	833.57	2,484.27	700.00	300.00	299.99	600.00	600.00	(14.3)
50202	EQUIP OVER \$999.99	6,485.00	5,823.55	6,000.00	6,000.00	.00	8,500.00	8,500.00	41.7
	<i>EQUIPMENT Totals</i>	\$7,318.57	\$8,307.82	\$6,700.00	\$6,300.00	\$299.99	\$9,100.00	\$9,100.00	35.8%
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	461.72	1,136.76	756.00	756.00	424.53	864.00	864.00	14.3
50402.16	TELEPHONE/CELLULAR	.00	320.00	480.00	480.00	360.00	480.00	480.00	.0
50402.505	NETWORK	.00	428.72	250.00	250.00	124.88	171.00	171.00	(31.6)
50403	SUPPLIES	6,393.65	4,759.61	7,000.00	7,000.00	5,146.73	7,000.00	7,000.00	.0
50403.507	SUPPLIES/CHEMICALS	90,171.99	92,086.89	90,000.00	84,700.00	60,151.28	92,000.00	92,000.00	2.2
50403.508	SUPPLIES/LAB	1,375.27	305.11	1,400.00	1,400.00	271.40	1,400.00	1,400.00	.0
50404	TRAVEL EMPLOYEE	1,316.10	497.85	1,200.00	3,525.00	1,248.60	1,200.00	1,200.00	.0
50406	REPAIRS & MAINTENANCE	109,917.49	101,873.48	75,000.00	128,363.00	58,792.09	100,000.00	100,000.00	33.3
50408	CONTRACTS	15,735.51	55.83	.00	.00	.00	.00	.00	.0
50410	EDUCATION EMPLOYEE	1,380.00	887.00	1,400.00	4,375.00	1,498.50	1,400.00	1,400.00	.0
50413.41	UTILITIES/GAS	27,141.02	26,510.94	27,500.00	27,500.00	15,307.50	28,000.00	28,000.00	1.8
50413.42	UTILITIES/ELECTRIC	126,207.07	129,916.41	130,000.00	130,000.00	66,982.64	131,000.00	131,000.00	.8
50413.43	UTILITIES/WATER	1,542.85	1,490.14	1,800.00	1,800.00	1,011.74	1,800.00	1,800.00	.0
50417	UNIFORMS, CLOTHING, SHOES	4,286.02	5,176.29	5,000.00	5,000.00	5,400.00	7,200.00	7,200.00	44.0
50418	GASOLINE, FUEL & OIL	4,532.77	5,636.73	4,600.00	5,500.00	3,523.06	8,000.00	8,000.00	73.9
50419	INSURANCE, LIABILITY	7,720.00	9,077.00	9,500.00	9,500.00	8,426.00	9,500.00	9,500.00	.0
50434	MED,DRGS, HLTH RL - NON	350.80	463.00	350.00	350.00	335.24	400.00	400.00	14.3



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 22 - (G) SEWER DISTRICT #1									
DEPARTMENT 8010 - SEWER DISTRICT #1									
SUB DEPARTMENT 8130 - SD/SEWAGE TRTMNT & DISP									
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>								
50444	SERVICES/OUTSIDE CONSULT	63,465.75	51,130.42	10,000.00	10,000.00	19,550.34	35,000.00	35,000.00	250.0
50447	TIRES	1,997.05	2,090.25	2,000.00	2,000.00	.00	2,100.00	2,100.00	5.0
50484	PAYMENT OF TAXES	8,474.40	8,744.93	9,000.00	9,000.00	8,730.90	9,000.00	9,000.00	.0
50492	LICENSE, FEES, PERMITS	16,590.60	16,082.50	16,700.00	16,700.00	16,342.50	17,000.00	17,000.00	1.8
50507	SOFTWARE LICENSES	.00	407.39	.00	.00	.00	400.00	400.00	.0
50508.02	IT HARDWARE MAINTENANCE	200.00	400.00	200.00	200.00	.00	400.00	400.00	100.0
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$489,260.06	\$459,477.25	\$394,136.00	\$448,399.00	\$273,627.93	\$454,315.00	\$454,315.00	15.3%
	<i>EMPLOYEE BENEFITS</i>								
50801	FICA SOCIAL SECURITY	38,065.90	43,605.04	.00	.00	36,121.58	.00	.00	.0
50802	STATE RETIREMENT	69,191.00	75,213.08	.00	.00	.00	.00	.00	.0
50803	HSP,MED,DENT,DRUGS,VISION	132,315.44	167,698.07	.00	.00	.00	.00	.00	.0
50805	WORKERS COMPENSATION	27,968.88	15,283.35	19,500.00	19,500.00	19,392.78	19,500.00	19,500.00	.0
	<i>EMPLOYEE BENEFITS Totals</i>	\$267,541.22	\$301,799.54	\$19,500.00	\$19,500.00	\$55,514.36	\$19,500.00	\$19,500.00	0.0%
SUB DEPARTMENT 8130 - SD/SEWAGE TRTMNT & DISP Totals		(\$1,272,405.32)	(\$1,351,990.11)	(\$1,018,351.00)	(\$1,072,214.00)	(\$814,737.19)	(\$1,078,971.00)	(\$1,079,601.00)	6.0%



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 22 - (G) SEWER DISTRICT #1									
DEPARTMENT 8010 - SEWER DISTRICT #1									
SUB DEPARTMENT 8140 - SD/INDUST WASTE PRETRTMT									
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50403	SUPPLIES	199.77	244.92	200.00	200.00	171.36	200.00	200.00	.0
50444	SERVICES/OUTSIDE CONSULT	1,285.35	1,062.11	1,300.00	1,300.00	1,336.60	1,500.00	1,500.00	15.4
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$1,485.12</u>	<u>\$1,307.03</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,507.96</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>	<u>13.3%</u>
SUB DEPARTMENT 8140 - SD/INDUST WASTE PRETRTMT Totals		<u>(\$1,485.12)</u>	<u>(\$1,307.03)</u>	<u>(\$1,500.00)</u>	<u>(\$1,500.00)</u>	<u>(\$1,507.96)</u>	<u>(\$1,700.00)</u>	<u>(\$1,700.00)</u>	<u>13.3%</u>
DEPARTMENT 8010 - SEWER DISTRICT #1 Totals		<u>(\$2,263,360.01)</u>	<u>(\$2,353,145.32)</u>	<u>(\$2,343,854.00)</u>	<u>(\$2,397,217.00)</u>	<u>(\$1,667,757.26)</u>	<u>(\$2,386,997.00)</u>	<u>(\$2,401,565.00)</u>	<u>2.5%</u>



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 22 - (G) SEWER DISTRICT #1									
DEPARTMENT 9710 - SERIAL BONDS									
BOND PRINCIPAL									
50600	BOND PRINCIPAL	1,487,627.00	212,913.00	333,568.00	333,568.00	196,890.00	334,521.00	334,521.00	.3
	<i>BOND PRINCIPAL Totals</i>	<u>\$1,487,627.00</u>	<u>\$212,913.00</u>	<u>\$333,568.00</u>	<u>\$333,568.00</u>	<u>\$196,890.00</u>	<u>\$334,521.00</u>	<u>\$334,521.00</u>	<u>0.3%</u>
BOND INTEREST									
50700	BOND INTEREST	80,399.81	78,145.38	95,292.00	95,292.00	71,861.87	91,079.00	91,079.00	(4.4)
	<i>BOND INTEREST Totals</i>	<u>\$80,399.81</u>	<u>\$78,145.38</u>	<u>\$95,292.00</u>	<u>\$95,292.00</u>	<u>\$71,861.87</u>	<u>\$91,079.00</u>	<u>\$91,079.00</u>	<u>(4.4%)</u>
	DEPARTMENT 9710 - SERIAL BONDS Totals	<u>(\$1,568,026.81)</u>	<u>(\$291,058.38)</u>	<u>(\$428,860.00)</u>	<u>(\$428,860.00)</u>	<u>(\$268,751.87)</u>	<u>(\$425,600.00)</u>	<u>(\$425,600.00)</u>	<u>(0.8%)</u>



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 22 - (G) SEWER DISTRICT #1									
DEPARTMENT 9740 - CAPITAL LEASE									
BOND PRINCIPAL									
50600	BOND PRINCIPAL	11,830.27	22,846.67	.00	.00	.00	.00	.00	.0
	<i>BOND PRINCIPAL Totals</i>	<u>\$11,830.27</u>	<u>\$22,846.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
BOND INTEREST									
50700	BOND INTEREST	845.51	2,501.37	.00	.00	.00	.00	.00	.0
	<i>BOND INTEREST Totals</i>	<u>\$845.51</u>	<u>\$2,501.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	DEPARTMENT 9740 - CAPITAL LEASE Totals	<u>(\$12,675.78)</u>	<u>(\$25,348.04)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	FUND 22 - (G) SEWER DISTRICT #1 Totals	<u>(\$334,372.75)</u>	<u>(\$484,456.02)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$601,427.36</u>	<u>(\$237,193.00)</u>	<u>\$0.00</u>	<u>+++</u>



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 23 - (G) ELMIRA SEWER DISTRICT									
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE									
REAL PROPERTY TAXES									
41001	REAL PROPERTY TAXES	902,408.00	902,408.00	902,408.00	902,408.00	902,994.94	902,408.00	902,408.00	.0
<i>REAL PROPERTY TAXES Totals</i>		<i>\$902,408.00</i>	<i>\$902,408.00</i>	<i>\$902,408.00</i>	<i>\$902,408.00</i>	<i>\$902,994.94</i>	<i>\$902,408.00</i>	<i>\$902,408.00</i>	<i>0.0%</i>
DEPARTMENTAL INCOME									
42122	SEWER SERVICE CHARGES	1,030,877.19	986,721.02	1,150,600.00	1,214,000.00	1,261,073.25	1,214,000.00	1,577,679.00	37.1
42122.01	SEWER CHGS/VULCRAFT SEWER	78,234.19	82,250.08	85,000.00	85,000.00	51,110.49	85,000.00	85,000.00	.0
42122.02	SEWER CHGS/QUARTERLY BILL	501,179.25	477,168.61	562,000.00	610,000.00	372,546.97	610,000.00	792,738.00	41.1
42124	SEWER SVC CHG OUT OF DIST	113,633.22	118,333.80	140,000.00	140,000.00	99,882.35	118,334.00	118,334.00	(15.5)
<i>DEPARTMENTAL INCOME Totals</i>		<i>\$1,723,923.85</i>	<i>\$1,664,473.51</i>	<i>\$1,937,600.00</i>	<i>\$2,049,000.00</i>	<i>\$1,784,613.06</i>	<i>\$2,027,334.00</i>	<i>\$2,573,751.00</i>	<i>32.8%</i>
LICENSES AND PERMITS									
42590	PERMITS (SPECIFY)	2,260.00	7,277.50	10,000.00	10,000.00	14,800.00	7,278.00	7,278.00	(27.2)
<i>LICENSES AND PERMITS Totals</i>		<i>\$2,260.00</i>	<i>\$7,277.50</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$14,800.00</i>	<i>\$7,278.00</i>	<i>\$7,278.00</i>	<i>(27.2%)</i>
SALE OF PROPERTY & COMPENSATION FOR LOSS									
42650	RECYCLABLE REV/SCRAP	13.20	6,392.74	.00	.00	.00	.00	.00	.0
<i>SALE OF PROPERTY & COMPENSATION FOR LOSS Totals</i>		<i>\$13.20</i>	<i>\$6,392.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>
MISCELLANEOUS LOCAL SOURCES									
42770	UNCLASSIFIED REVENUE	2,715.57	5,713.56	.00	.00	2,577.06	5,713.00	5,713.00	.0
42776	LEACHATE/SEPTAGE	60,387.48	46,604.70	70,000.00	70,000.00	68,434.45	46,605.00	46,605.00	(33.4)
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		<i>\$63,103.05</i>	<i>\$52,318.26</i>	<i>\$70,000.00</i>	<i>\$70,000.00</i>	<i>\$71,011.51</i>	<i>\$52,318.00</i>	<i>\$52,318.00</i>	<i>(25.3%)</i>
STATE AID									
43000	SA STATE GRANTS	.00	47,500.00	50,000.00	50,000.00	.00	.00	.00	(100.0)
<i>STATE AID Totals</i>		<i>\$0.00</i>	<i>\$47,500.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(100.0%)</i>
INTERFUND TRANSFERS									
45001	APPROP. FUND BALANCE	.00	.00	166,066.00	54,666.00	.00	.00	.00	(100.0)
<i>INTERFUND TRANSFERS Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$166,066.00</i>	<i>\$54,666.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(100.0%)</i>
PROCEEDS OF LONG-TERM OBLIGATION									
45700	PROCEEDS OF OBLIGATIONS	1,277,114.00	58,762.52	.00	.00	.00	.00	.00	.0
<i>PROCEEDS OF LONG-TERM OBLIGATION Totals</i>		<i>\$1,277,114.00</i>	<i>\$58,762.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE Totals		\$3,968,822.10	\$2,739,132.53	\$3,136,074.00	\$3,136,074.00	\$2,773,419.51	\$2,989,338.00	\$3,535,755.00	12.7%



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 23 - (G) ELMIRA SEWER DISTRICT									
DEPARTMENT 8110 - ELMIRA SEWER DISTRICT									
SUB DEPARTMENT 8110 - ADMINISTRATION									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	35,252.66	190,186.78	214,416.00	214,416.00	158,547.06	183,843.00	197,266.00	(8.0)
50100.02	PAYROLL/OVERTIME	.00	.00	.00	.00	1,053.72	1,500.00	1,500.00	.0
50100.03	PAYROLL/HOLIDAY	1,228.57	7,893.94	9,737.00	9,737.00	6,755.64	.00	.00	(100.0)
50100.09	PAYROLL/COMP TIME	72.85	439.96	.00	.00	179.00	500.00	500.00	.0
	<i>PAYROLL Totals</i>	\$36,554.08	\$198,520.68	\$224,153.00	\$224,153.00	\$166,535.42	\$185,843.00	\$199,266.00	(11.1%)
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	6,054.72	3,137.56	700.00	700.00	669.73	900.00	900.00	28.6
50202	EQUIP OVER \$999.99	1,295.52	2,945.89	1,200.00	1,200.00	.00	.00	.00	(100.0)
	<i>EQUIPMENT Totals</i>	\$7,350.24	\$6,083.45	\$1,900.00	\$1,900.00	\$669.73	\$900.00	\$900.00	(52.6%)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	1,521.41	1,003.90	1,600.00	1,600.00	1,281.05	1,300.00	1,300.00	(18.8)
50402	TELEPHONE	6,035.44	6,310.68	4,402.00	4,402.00	2,775.84	4,408.00	4,408.00	.1
50402.16	TELEPHONE/CELLULAR	.00	360.00	720.00	720.00	640.00	720.00	720.00	.0
50402.505	NETWORK	.00	535.90	313.00	313.00	156.10	212.00	212.00	(32.3)
50403	SUPPLIES	594.87	898.25	600.00	600.00	373.11	600.00	600.00	.0
50404	TRAVEL EMPLOYEE	378.00	343.34	400.00	400.00	350.00	400.00	400.00	.0
50406.99	MAINTENANCE/PRINT MGT SVCS	637.61	835.58	700.00	700.00	540.87	1,020.00	1,020.00	45.7
50407	POSTAGE	10,327.23	6,231.59	6,500.00	6,500.00	6,048.51	6,500.00	6,500.00	.0
50408	CONTRACTS	22,118.25	22,147.60	22,152.00	22,152.00	14,203.50	22,152.00	22,152.00	.0
50410	EDUCATION EMPLOYEE	.00	129.00	200.00	200.00	195.00	400.00	400.00	100.0
50412	BOOKS, MAGAZINES, PUBLIC	89.50	.00	200.00	200.00	.00	200.00	200.00	.0
50421	MEMBERSHIP DUES	260.00	125.00	260.00	260.00	.00	260.00	260.00	.0
50422	ADVERTISING	193.64	.00	200.00	200.00	.00	200.00	200.00	.0
50508.02	IT HARDWARE MAINTENANCE	200.00	500.00	200.00	200.00	.00	500.00	500.00	150.0
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$42,355.95	\$39,420.84	\$38,447.00	\$38,447.00	\$26,563.98	\$38,872.00	\$38,872.00	1.1%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	2,666.65	14,577.04	88,148.00	88,148.00	12,251.14	90,000.00	90,000.00	2.1
50802	STATE RETIREMENT	6,148.00	5,769.43	151,645.00	151,645.00	.00	160,907.00	160,907.00	6.1
50803	HSP,MED,DENT,DRUGS,VISION	337,834.34	18,633.12	454,000.00	454,000.00	316,466.30	396,936.00	396,936.00	(12.6)
50804	UNEMPLOYMENT INS BENEFITS	.00	1,047.20	.00	.00	1,178.10	.00	.00	.0
50805	WORKERS COMPENSATION	1,042.29	5,446.78	6,750.00	6,750.00	6,610.38	6,750.00	6,750.00	.0



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND	23 - (G) ELMIRA SEWER DISTRICT								
	DEPARTMENT 8110 - ELMIRA SEWER DISTRICT								
	SUB DEPARTMENT 8110 - ADMINISTRATION								
	EMPLOYEE BENEFITS								
	<i>EMPLOYEE BENEFITS Totals</i>	\$347,691.28	\$45,473.57	\$700,543.00	\$700,543.00	\$336,505.92	\$654,593.00	\$654,593.00	(6.6%)
	SUB DEPARTMENT 8110 - ADMINISTRATION Totals	(\$433,951.55)	(\$289,498.54)	(\$965,043.00)	(\$965,043.00)	(\$530,275.05)	(\$880,208.00)	(\$893,631.00)	(7.4%)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 23 - (G) ELMIRA SEWER DISTRICT									
DEPARTMENT 8110 - ELMIRA SEWER DISTRICT									
SUB DEPARTMENT 8120 - SD/SANITARY SEWER									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	170,412.57	171,024.47	226,773.00	226,773.00	148,967.24	277,314.00	277,829.00	22.5
50100.02	PAYROLL/OVERTIME	883.13	229.76	5,000.00	5,000.00	970.48	5,000.00	5,000.00	.0
50100.03	PAYROLL/HOLIDAY	8,960.35	8,367.82	8,900.00	8,900.00	6,723.60	.00	.00	(100.0)
50100.09	PAYROLL/COMP TIME	838.24	1,235.92	1,000.00	1,000.00	2,941.13	3,000.00	3,000.00	200.0
	<i>PAYROLL Totals</i>	\$181,094.29	\$180,857.97	\$241,673.00	\$241,673.00	\$159,602.45	\$285,314.00	\$285,829.00	18.3%
<i>EQUIPMENT</i>									
50202	EQUIP OVER \$999.99	.00	10,292.77	6,000.00	6,000.00	11,384.37	6,500.00	6,500.00	8.3
	<i>EQUIPMENT Totals</i>	\$0.00	\$10,292.77	\$6,000.00	\$6,000.00	\$11,384.37	\$6,500.00	\$6,500.00	8.3%
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	.00	253.05	300.00	300.00	232.78	432.00	432.00	44.0
50402.16	TELEPHONE/CELLULAR	.00	41.60	1,500.00	1,500.00	760.16	480.00	480.00	(68.0)
50402.505	NETWORK	.00	214.36	125.00	125.00	62.44	86.00	86.00	(31.2)
50403	SUPPLIES	1,138.02	842.72	1,500.00	1,500.00	1,497.54	1,600.00	1,600.00	6.7
50406	REPAIRS & MAINTENANCE	85,806.94	65,230.68	55,000.00	55,000.00	53,816.95	90,000.00	90,000.00	63.6
50413.41	UTILITIES/GAS	1,780.27	1,218.66	1,800.00	1,800.00	721.70	1,800.00	1,800.00	.0
50413.42	UTILITIES/ELECTRIC	31,502.51	35,137.48	32,000.00	32,000.00	21,188.90	36,000.00	36,000.00	12.5
50413.43	UTILITIES/WATER	396.46	715.31	400.00	400.00	458.32	700.00	700.00	75.0
50418	GASOLINE, FUEL & OIL	2,587.47	2,979.33	3,000.00	3,000.00	1,947.79	5,000.00	5,000.00	66.7
50444	SERVICES/OUTSIDE CONSULT	51,774.38	13,875.70	60,000.00	60,000.00	6,055.34	10,000.00	10,000.00	(83.3)
50447	TIRES	319.54	331.48	500.00	500.00	487.33	1,000.00	1,000.00	100.0
50508.02	IT HARDWARE MAINTENANCE	68.04	256.52	200.00	200.00	.00	300.00	300.00	50.0
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$175,373.63	\$121,096.89	\$156,325.00	\$156,325.00	\$87,229.25	\$147,398.00	\$147,398.00	(5.7%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	13,378.61	13,397.39	.00	.00	11,672.94	.00	.00	.0
50802	STATE RETIREMENT	30,666.00	45,056.59	.00	.00	.00	.00	.00	.0
50803	HSP,MED,DENT,DRUGS,VISION	60,698.01	55,899.36	.00	.00	.00	.00	.00	.0
50805	WORKERS COMPENSATION	3,815.31	5,508.20	5,400.00	5,400.00	5,351.26	5,500.00	5,500.00	1.9
	<i>EMPLOYEE BENEFITS Totals</i>	\$108,557.93	\$119,861.54	\$5,400.00	\$5,400.00	\$17,024.20	\$5,500.00	\$5,500.00	1.9%
	SUB DEPARTMENT 8120 - SD/SANITARY SEWER	(\$465,025.85)	(\$432,109.17)	(\$409,398.00)	(\$409,398.00)	(\$275,240.27)	(\$444,712.00)	(\$445,227.00)	8.8%
	Totals								



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 23 - (G) ELMIRA SEWER DISTRICT									
DEPARTMENT 8110 - ELMIRA SEWER DISTRICT									
SUB DEPARTMENT 8130 - SD/SEWAGE TRTMT & DISP									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	735,285.84	669,819.75	583,731.00	583,731.00	468,347.75	695,895.00	696,525.00	19.3
50100.02	PAYROLL/OVERTIME	10,958.03	15,427.82	24,000.00	24,000.00	3,569.45	24,000.00	24,000.00	.0
50100.03	PAYROLL/HOLIDAY	39,756.12	36,892.18	32,000.00	32,000.00	23,148.04	.00	.00	(100.0)
50100.04	PAYROLL/SHFT DIFFERENTIAL	137.08	.00	.00	.00	5.44	.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	437.50	.00	.00	.00	.00	.00	.0
50100.09	PAYROLL/COMP TIME	15,797.94	13,403.97	.00	.00	11,767.14	14,000.00	14,000.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	.00	4,000.00	4,000.00	.00	.00	.00	(100.0)
50100.11	PAYROLL/STIPEND	.00	.00	3,000.00	3,000.00	.00	3,456.00	3,456.00	15.2
	<i>PAYROLL Totals</i>	\$803,435.01	\$735,981.22	\$646,731.00	\$646,731.00	\$506,837.82	\$737,351.00	\$737,981.00	14.1%
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	2,230.34	6,499.58	2,900.00	1,600.00	.00	1,200.00	1,200.00	(58.6)
50202	EQUIP OVER \$999.99	33,805.65	30,134.57	5,000.00	5,000.00	2,506.00	22,239.00	22,239.00	344.8
	<i>EQUIPMENT Totals</i>	\$36,035.99	\$36,634.15	\$7,900.00	\$6,600.00	\$2,506.00	\$23,439.00	\$23,439.00	196.7%
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	1,210.21	1,327.11	1,500.00	1,500.00	1,081.88	1,689.00	1,689.00	12.6
50402.16	TELEPHONE/CELLULAR	1,514.28	2,105.86	1,158.00	1,158.00	1,166.70	1,876.00	1,876.00	62.0
50402.505	NETWORK	.00	1,071.80	626.00	626.00	312.20	428.00	428.00	(31.6)
50403	SUPPLIES	7,923.80	9,402.55	8,000.00	8,000.00	6,090.81	11,000.00	11,000.00	37.5
50403.507	SUPPLIES/CHEMICALS	116,474.72	123,563.66	120,000.00	120,000.00	93,952.75	120,000.00	120,000.00	.0
50403.508	SUPPLIES/LAB	6,464.01	4,446.83	6,500.00	6,500.00	5,615.11	6,500.00	6,500.00	.0
50404	TRAVEL EMPLOYEE	2,495.75	4,928.17	2,500.00	2,500.00	2,053.10	2,500.00	2,500.00	.0
50406	REPAIRS & MAINTENANCE	115,932.01	89,403.49	75,000.00	75,000.00	46,595.86	95,000.00	95,000.00	26.7
50408	CONTRACTS	38,662.00	26,424.65	21,000.00	21,000.00	15,300.00	20,400.00	20,400.00	(2.9)
50410	EDUCATION EMPLOYEE	2,844.51	4,327.00	3,000.00	3,000.00	2,998.50	3,000.00	3,000.00	.0
50412	BOOKS, MAGAZINES, PUBLIC	20.00	79.50	20.00	20.00	.00	80.00	80.00	300.0
50413.41	UTILITIES/GAS	45,964.85	30,969.39	40,000.00	40,000.00	15,437.77	32,000.00	32,000.00	(20.0)
50413.42	UTILITIES/ELECTRIC	218,026.67	214,816.68	220,000.00	220,000.00	114,347.28	216,000.00	216,000.00	(1.8)
50413.43	UTILITIES/WATER	1,400.86	890.85	1,500.00	1,500.00	687.16	1,500.00	1,500.00	.0
50414	BUILDING/CLEANING SVCS	1,197.24	897.93	1,200.00	.00	.00	.00	.00	(100.0)
50417	UNIFORMS, CLOTHING, SHOES	8,474.58	9,362.42	10,200.00	10,200.00	10,191.98	8,400.00	8,400.00	(17.6)
50418	GASOLINE, FUEL & OIL	5,034.90	10,140.73	5,100.00	7,600.00	7,454.38	12,000.00	12,000.00	135.3



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 23 - (G) ELMIRA SEWER DISTRICT									
DEPARTMENT 8110 - ELMIRA SEWER DISTRICT									
SUB DEPARTMENT 8130 - SD/SEWAGE TRTMNT & DISP									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50419	INSURANCE, LIABILITY	11,489.00	10,180.00	11,500.00	11,500.00	11,668.00	11,700.00	11,700.00	1.7
50420	RENT/LEASE	.00	69,055.49	31,200.00	31,200.00	21,904.08	34,350.00	34,350.00	10.1
50434	MED,DRGS, HLTH RL - NON	757.60	1,685.00	750.00	750.00	381.05	750.00	750.00	.0
50444	SERVICES/OUTSIDE CONSULT	55,203.92	63,988.97	10,000.00	10,000.00	25,774.05	50,000.00	50,000.00	400.0
50447	TIRES	4,108.63	2,716.72	4,200.00	4,200.00	.00	4,200.00	4,200.00	.0
50484	PAYMENT OF TAXES	16,493.90	16,576.91	16,500.00	16,500.00	6,110.24	16,600.00	16,600.00	.6
50492	LICENSE, FEES, PERMITS	17,473.36	18,723.79	17,500.00	17,500.00	17,679.42	18,500.00	18,500.00	5.7
50507	SOFTWARE LICENSES	1,597.50	.00	1,600.00	1,600.00	1,155.97	1,600.00	1,600.00	.0
50508.01	IT SOFTWARE MAINTENANCE	3,119.76	2,969.88	3,200.00	3,200.00	2,907.11	3,200.00	3,200.00	.0
50508.02	IT HARDWARE MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$684,884.06	\$721,055.38	\$614,754.00	\$616,054.00	\$410,865.40	\$674,273.00	\$674,273.00	9.7%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	59,129.44	53,911.49	.00	.00	37,153.78	.00	.00	.0
50802	STATE RETIREMENT	117,092.00	111,420.99	.00	.00	.00	.00	.00	.0
50803	HSP,MED,DENT,DRUGS,VISION	283,049.96	279,496.79	.00	.00	.00	.00	.00	.0
50805	WORKERS COMPENSATION	43,573.99	23,141.34	19,200.00	19,200.00	17,944.32	23,500.00	23,500.00	22.4
<i>EMPLOYEE BENEFITS Totals</i>		\$502,845.39	\$467,970.61	\$19,200.00	\$19,200.00	\$55,098.10	\$23,500.00	\$23,500.00	22.4%
SUB DEPARTMENT 8130 - SD/SEWAGE TRTMNT & DISP Totals		(\$2,027,200.45)	(\$1,961,641.36)	(\$1,288,585.00)	(\$1,288,585.00)	(\$975,307.32)	(\$1,458,563.00)	(\$1,459,193.00)	13.2%



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 23 - (G)	ELMIRA SEWER DISTRICT								
	DEPARTMENT 8110 - ELMIRA SEWER DISTRICT								
	SUB DEPARTMENT 8140 - SD/INDUST WASTE PRETRTMT								
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES								
50444	SERVICES/OUTSIDE CONSULT	575.85	1,394.28	1,200.00	1,200.00	777.36	1,500.00	1,500.00	25.0
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals	\$575.85	\$1,394.28	\$1,200.00	\$1,200.00	\$777.36	\$1,500.00	\$1,500.00	25.0%
	SUB DEPARTMENT 8140 - SD/INDUST WASTE PRETRTMT Totals	(\$575.85)	(\$1,394.28)	(\$1,200.00)	(\$1,200.00)	(\$777.36)	(\$1,500.00)	(\$1,500.00)	25.0%



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 23 - (G) ELMIRA SEWER DISTRICT									
DEPARTMENT 8110 - ELMIRA SEWER DISTRICT									
SUB DEPARTMENT 8150 - SD/BAKER ROAD O&M									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	22,901.09	30,398.82	23,000.00	23,000.00	14,141.30	30,400.00	30,400.00	32.2
50100.02	PAYROLL/OVERTIME	13,621.47	7,897.09	13,700.00	13,700.00	5,415.96	9,000.00	9,000.00	(34.3)
50100.11	PAYROLL/STIPEND	.00	.00	3,000.00	3,000.00	.00	.00	.00	(100.0)
<i>PAYROLL Totals</i>		\$36,522.56	\$38,295.91	\$39,700.00	\$39,700.00	\$19,557.26	\$39,400.00	\$39,400.00	(0.8%)
<i>EQUIPMENT</i>									
50202	EQUIP OVER \$999.99	10,131.56	.00	.00	.00	.00	.00	.00	.0
<i>EQUIPMENT Totals</i>		\$10,131.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	1,330.29	1,339.26	1,368.00	1,368.00	1,028.03	1,400.00	1,400.00	2.3
50403	SUPPLIES	181.38	359.71	300.00	300.00	106.82	400.00	400.00	33.3
50403.507	SUPPLIES/CHEMICALS	.00	.00	.00	612.00	612.00	612.00	612.00	.0
50403.508	SUPPLIES/LAB	604.91	599.19	650.00	650.00	.00	650.00	650.00	.0
50406	REPAIRS & MAINTENANCE	3,923.21	2,674.22	4,000.00	3,388.00	1,136.97	4,000.00	4,000.00	.0
50413.41	UTILITIES/GAS	3,291.54	3,048.67	3,500.00	3,500.00	2,045.16	3,500.00	3,500.00	.0
50413.42	UTILITIES/ELECTRIC	15,383.54	13,975.93	15,500.00	15,500.00	7,289.83	15,500.00	15,500.00	.0
50418	GASOLINE, FUEL & OIL	2,718.90	3,500.00	2,800.00	2,800.00	2,321.62	4,000.00	4,000.00	42.9
50444	SERVICES/OUTSIDE CONSULT	2,270.00	2,190.01	3,000.00	3,000.00	1,175.02	3,000.00	3,000.00	.0
50479	SLUDGE DUMPING	10,510.00	6,871.25	10,500.00	10,500.00	5,307.50	10,000.00	10,000.00	(4.8)
50492	LICENSE, FEES, PERMITS	425.00	565.00	425.00	425.00	425.00	565.00	565.00	32.9
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$40,638.77	\$35,123.24	\$42,043.00	\$42,043.00	\$21,447.95	\$43,627.00	\$43,627.00	3.8%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	2,793.98	2,929.63	.00	.00	1,496.16	.00	.00	.0
50802	STATE RETIREMENT	.00	126,739.38	.00	.00	.00	.00	.00	.0
<i>EMPLOYEE BENEFITS Totals</i>		\$2,793.98	\$129,669.01	\$0.00	\$0.00	\$1,496.16	\$0.00	\$0.00	+++
SUB DEPARTMENT 8150 - SD/BAKER ROAD O&M Totals		(\$90,086.87)	(\$203,088.16)	(\$81,743.00)	(\$81,743.00)	(\$42,501.37)	(\$83,027.00)	(\$83,027.00)	1.6%
DEPARTMENT 8110 - ELMIRA SEWER DISTRICT Totals		(\$3,016,840.57)	(\$2,887,731.51)	(\$2,745,969.00)	(\$2,745,969.00)	(\$1,824,101.37)	(\$2,868,010.00)	(\$2,882,578.00)	5.0%



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 23 - (G) ELMIRA SEWER DISTRICT									
DEPARTMENT 9710 - SERIAL BONDS									
BOND PRINCIPAL									
50600	BOND PRINCIPAL	1,535,093.00	227,520.00	308,125.00	308,125.00	228,922.00	510,204.00	510,204.00	65.6
	<i>BOND PRINCIPAL Totals</i>	<u>\$1,535,093.00</u>	<u>\$227,520.00</u>	<u>\$308,125.00</u>	<u>\$308,125.00</u>	<u>\$228,922.00</u>	<u>\$510,204.00</u>	<u>\$510,204.00</u>	<u>65.6%</u>
BOND INTEREST									
50700	BOND INTEREST	103,113.00	86,836.37	81,980.00	81,980.00	83,297.55	142,973.00	142,973.00	74.4
	<i>BOND INTEREST Totals</i>	<u>\$103,113.00</u>	<u>\$86,836.37</u>	<u>\$81,980.00</u>	<u>\$81,980.00</u>	<u>\$83,297.55</u>	<u>\$142,973.00</u>	<u>\$142,973.00</u>	<u>74.4%</u>
	DEPARTMENT 9710 - SERIAL BONDS Totals	<u>(\$1,638,206.00)</u>	<u>(\$314,356.37)</u>	<u>(\$390,105.00)</u>	<u>(\$390,105.00)</u>	<u>(\$312,219.55)</u>	<u>(\$653,177.00)</u>	<u>(\$653,177.00)</u>	<u>67.4%</u>



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 23 - (G) ELMIRA SEWER DISTRICT									
DEPARTMENT 9740 - CAPITAL LEASE									
BOND PRINCIPAL									
50600	BOND PRINCIPAL	.00	8,624.66	.00	.00	.00	.00	.00	.0
	<i>BOND PRINCIPAL Totals</i>	\$0.00	\$8,624.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
BOND INTEREST									
50700	BOND INTEREST	.00	944.27	.00	.00	.00	.00	.00	.0
	<i>BOND INTEREST Totals</i>	\$0.00	\$944.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	DEPARTMENT 9740 - CAPITAL LEASE Totals	\$0.00	(\$9,568.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	FUND 23 - (G) ELMIRA SEWER DISTRICT Totals	(\$686,224.47)	(\$472,524.28)	\$0.00	\$0.00	\$637,098.59	(\$531,849.00)	\$0.00	+++



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 24 - (CL) SOLID WASTE									
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE									
DEPARTMENTAL INCOME									
41281	EXPENSE REIMB/CASELLA	1,328,693.35	1,222,158.05	1,430,641.00	1,430,641.00	524,318.99	1,262,998.00	1,277,770.00	(10.7)
<i>DEPARTMENTAL INCOME Totals</i>		<u>\$1,328,693.35</u>	<u>\$1,222,158.05</u>	<u>\$1,430,641.00</u>	<u>\$1,430,641.00</u>	<u>\$524,318.99</u>	<u>\$1,262,998.00</u>	<u>\$1,277,770.00</u>	<u>(10.7%)</u>
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE		<u>\$1,328,693.35</u>	<u>\$1,222,158.05</u>	<u>\$1,430,641.00</u>	<u>\$1,430,641.00</u>	<u>\$524,318.99</u>	<u>\$1,262,998.00</u>	<u>\$1,277,770.00</u>	<u>(10.7%)</u>
Totals									



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FUND 24 - (CL) SOLID WASTE									
DEPARTMENT 8160 - SOLID WASTE									
SUB DEPARTMENT 8110 - ADMINISTRATION									
PAYROLL									
50100.01	PAYROLL/REGULAR	600,901.13	615,087.30	605,294.00	605,294.00	397,672.96	507,757.00	522,529.00	(13.7)
50100.02	PAYROLL/OVERTIME	123,386.09	147,556.37	132,000.00	132,000.00	105,697.74	148,000.00	148,000.00	12.1
50100.03	PAYROLL/HOLIDAY	27,816.83	28,503.52	31,519.00	31,519.00	15,312.67	.00	.00	(100.0)
50100.05	PAYROLL/OUT OF TITLE	25,561.54	15,821.29	17,000.00	17,000.00	13,066.79	16,000.00	16,000.00	(5.9)
50100.06	PAYROLL/INSURANCE BUYBACK	1,518.75	1,518.75	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0
50100.09	PAYROLL/COMP TIME	5,609.26	7,346.02	1,000.00	1,000.00	328.61	7,500.00	7,500.00	650.0
50100.11	PAYROLL/STIPEND	.00	.00	.00	.00	.00	4,000.00	4,000.00	.0
<i>PAYROLL Totals</i>		\$784,793.60	\$815,833.25	\$788,313.00	\$788,313.00	\$533,578.77	\$684,757.00	\$699,529.00	(11.3%)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50404	TRAVEL EMPLOYEE	2,058.45	1,823.00	1,200.00	1,200.00	.00	.00	.00	(100.0)
50408	CONTRACTS	52,400.00	52,200.00	55,000.00	55,000.00	41,250.00	65,825.00	65,825.00	19.7
50413.41	UTILITIES/GAS	4,322.03	5,772.31	6,500.00	6,500.00	3,700.09	5,800.00	5,800.00	(10.8)
50413.42	UTILITIES/ELECTRIC	47,243.88	41,328.82	47,000.00	47,000.00	27,833.64	42,000.00	42,000.00	(10.6)
50417	UNIFORMS, CLOTHING, SHOES	2,697.30	2,753.91	2,800.00	2,800.00	2,487.12	2,800.00	2,800.00	.0
50420	RENT/LEASE	.00	12,000.00	10,500.00	10,500.00	4,000.00	12,000.00	12,000.00	14.3
50434	MED,DRGS, HLTH RL - NON	.00	1,445.00	400.00	400.00	.00	1,500.00	1,500.00	275.0
50462	HOUSEHOLD HAZARDOUS WASTE	10,112.65	6,802.72	10,000.00	10,000.00	4,964.46	7,000.00	7,000.00	(30.0)
50484	PAYMENT OF TAXES	1,595.54	1,865.65	1,900.00	1,900.00	1,603.03	1,900.00	1,900.00	.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$120,429.85	\$125,991.41	\$135,300.00	\$135,300.00	\$85,838.34	\$138,825.00	\$138,825.00	2.6%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	57,297.44	59,810.32	60,306.00	60,306.00	39,218.77	60,000.00	60,000.00	(5)
50802	STATE RETIREMENT	154,166.00	126,739.38	151,902.00	151,902.00	.00	134,862.00	134,862.00	(11.2)
50803	HSP,MED,DENT,DRUGS,VISION	380,282.70	167,698.07	173,000.00	173,000.00	129,718.80	163,554.00	163,554.00	(5.5)
50805	WORKERS COMPENSATION	56,422.16	80,670.72	90,000.00	90,000.00	39,193.55	81,000.00	81,000.00	(10.0)
<i>EMPLOYEE BENEFITS Totals</i>		\$648,168.30	\$434,918.49	\$475,208.00	\$475,208.00	\$208,131.12	\$439,416.00	\$439,416.00	(7.5%)
SUB DEPARTMENT 8110 - ADMINISTRATION Totals		(\$1,553,391.75)	(\$1,376,743.15)	(\$1,398,821.00)	(\$1,398,821.00)	(\$827,548.23)	(\$1,262,998.00)	(\$1,277,770.00)	(8.7%)
DEPARTMENT 8160 - SOLID WASTE Totals		(\$1,553,391.75)	(\$1,376,743.15)	(\$1,398,821.00)	(\$1,398,821.00)	(\$827,548.23)	(\$1,262,998.00)	(\$1,277,770.00)	(8.7%)



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FUND 24 - (CL) SOLID WASTE									
DEPARTMENT 9710 - SERIAL BONDS									
BOND PRINCIPAL									
50600	BOND PRINCIPAL	30,000.00	25,000.00	30,000.00	30,000.00	.00	.00	.00	(100.0)
	<i>BOND PRINCIPAL Totals</i>	<u>\$30,000.00</u>	<u>\$25,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(100.0%)</u>
BOND INTEREST									
50700	BOND INTEREST	1,820.00	568.75	1,820.00	1,820.00	.00	.00	.00	(100.0)
	<i>BOND INTEREST Totals</i>	<u>\$1,820.00</u>	<u>\$568.75</u>	<u>\$1,820.00</u>	<u>\$1,820.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(100.0%)</u>
	DEPARTMENT 9710 - SERIAL BONDS Totals	<u>(\$31,820.00)</u>	<u>(\$25,568.75)</u>	<u>(\$31,820.00)</u>	<u>(\$31,820.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(100.0%)</u>
	FUND 24 - (CL) SOLID WASTE Totals	<u>(\$256,518.40)</u>	<u>(\$180,153.85)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$303,229.24)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 26 - (S) WORKER'S COMPENSATION									
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE									
DEPARTMENTAL INCOME									
41289	OTHER GEN. DEPT INCOME	980.00	.00	.00	.00	.00	.00	.00	.0
	<i>DEPARTMENTAL INCOME Totals</i>	<u>\$980.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
INTERGOVERNMENTAL CHARGES									
42222	PARTICIPANT ASSESSMENTS	800,000.00	1,408,722.21	600,000.00	600,000.00	.00	600,000.00	600,000.00	.0
	<i>INTERGOVERNMENTAL CHARGES Totals</i>	<u>\$800,000.00</u>	<u>\$1,408,722.21</u>	<u>\$600,000.00</u>	<u>\$600,000.00</u>	<u>\$0.00</u>	<u>\$600,000.00</u>	<u>\$600,000.00</u>	<u>0.0%</u>
MISCELLANEOUS LOCAL SOURCES									
42701	REFUND OF PRIOR YEARS EXP	193,511.36	151,221.30	199,537.00	199,537.00	173,652.38	155,000.00	155,000.00	(22.3)
	<i>MISCELLANEOUS LOCAL SOURCES Totals</i>	<u>\$193,511.36</u>	<u>\$151,221.30</u>	<u>\$199,537.00</u>	<u>\$199,537.00</u>	<u>\$173,652.38</u>	<u>\$155,000.00</u>	<u>\$155,000.00</u>	<u>(22.3%)</u>
INTERFUND REVENUES									
42814	TRANSFER FR ENTERPRISE FD	.00	.00	867,000.00	867,000.00	.00	800,000.00	800,000.00	(7.7)
	<i>INTERFUND REVENUES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$867,000.00</u>	<u>\$867,000.00</u>	<u>\$0.00</u>	<u>\$800,000.00</u>	<u>\$800,000.00</u>	<u>(7.7%)</u>
INTERFUND TRANSFERS									
45001	APPROP. FUND BALANCE	.00	.00	267,000.00	267,000.00	.00	37,545.00	42,610.00	(84.0)
	<i>INTERFUND TRANSFERS Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$267,000.00</u>	<u>\$267,000.00</u>	<u>\$0.00</u>	<u>\$37,545.00</u>	<u>\$42,610.00</u>	<u>(84.0%)</u>
	DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE Totals	<u>\$994,491.36</u>	<u>\$1,559,943.51</u>	<u>\$1,933,537.00</u>	<u>\$1,933,537.00</u>	<u>\$173,652.38</u>	<u>\$1,592,545.00</u>	<u>\$1,597,610.00</u>	<u>(17.4%)</u>



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FUND 26 - (S) WORKER'S COMPENSATION									
DEPARTMENT 8850 - WORKERS COMPENSATION									
EQUIPMENT									
50200	EQUIP \$200 TO \$999.99	.00	242.81	500.00	500.00	247.19	.00	.00	(100.0)
<i>EQUIPMENT Totals</i>		\$0.00	\$242.81	\$500.00	\$500.00	\$247.19	\$0.00	\$0.00	(100.0%)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	152.00	232.70	200.00	200.00	167.20	200.00	200.00	.0
50402	TELEPHONE	278.79	273.16	300.00	300.00	97.00	100.00	165.00	(45.0)
50402.505	NETWORK	498.96	466.32	125.00	125.00	62.44	90.00	90.00	(28.0)
50404	TRAVEL EMPLOYEE	.00	117.72	1,200.00	1,200.00	788.80	1,200.00	1,200.00	.0
50407	POSTAGE	65.06	186.94	200.00	200.00	95.66	200.00	200.00	.0
50408	CONTRACTS	77,841.67	77,108.34	78,200.00	78,200.00	77,241.67	80,000.00	80,000.00	2.3
50410	EDUCATION EMPLOYEE	.00	.00	500.00	500.00	.00	500.00	500.00	.0
50421	MEMBERSHIP DUES	55.00	55.00	55.00	55.00	55.00	55.00	55.00	.0
50433	LEGAL & ACCOUNTING	23,941.97	37,005.76	50,000.00	50,000.00	28,487.89	40,000.00	45,000.00	(10.0)
50434	MED,DRGS, HLTH RL - NON	(608,761.07)	234,407.70	.00	.00	.00	.00	.00	.0
50434.97	MEDICAL/WORKERS COMP	233,632.29	228,376.09	336,957.00	336,957.00	128,552.30	275,000.00	275,000.00	(18.4)
50443	RECIPIENT EXPENDITURES	741,565.43	863,242.71	1,300,000.00	1,300,000.00	529,778.88	1,050,000.00	1,050,000.00	(19.2)
50451	INVESTIGATIONS	13,786.96	16,757.83	15,000.00	15,000.00	12,242.82	15,000.00	15,000.00	.0
50486	CSH RECPTS ASSESS & OTHER	130,796.84	127,662.47	150,000.00	150,000.00	60,604.87	130,000.00	130,000.00	(13.3)
50508.02	IT HARDWARE MAINTENANCE	300.00	200.00	300.00	300.00	.00	200.00	200.00	(33.3)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$614,153.90	\$1,586,092.74	\$1,933,037.00	\$1,933,037.00	\$838,174.53	\$1,592,545.00	\$1,597,610.00	(17.4%)
DEPARTMENT 8850 - WORKERS COMPENSATION		(\$614,153.90)	(\$1,586,335.55)	(\$1,933,537.00)	(\$1,933,537.00)	(\$838,421.72)	(\$1,592,545.00)	(\$1,597,610.00)	(17.4%)
Totals									
FUND 26 - (S) WORKER'S COMPENSATION Totals		\$380,337.46	(\$26,392.04)	\$0.00	\$0.00	(\$664,769.34)	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2020

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FUND 28 - (M) HEALTH INSURANCE									
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE									
DEPARTMENTAL INCOME									
41270	SHARED SERVICES CHARGES	1,714,478.53	1,700,559.79	1,702,000.00	1,702,000.00	1,217,332.72	1,485,600.00	1,485,600.00	(12.7)
41270.22	SHARED SVCS/RETIREEES	1,207,195.62	1,258,787.82	1,445,000.00	1,445,000.00	960,165.14	1,085,200.00	1,085,200.00	(24.9)
41270.23	SHARED SVCS/DIRECT PAY	126,779.48	129,455.96	125,000.00	125,000.00	87,397.68	126,323.00	126,323.00	1.1
41270.24	SHARED SVCS/COBRA	42,401.40	52,814.16	35,000.00	35,000.00	33,136.39	35,000.00	35,000.00	.0
41270.25	SHARED SVCS/COURTS	4,665.41	.00	.00	.00	.00	.00	.00	.0
41270.26	SHARED SVCS/FMLA	4,295.41	1,510.75	500.00	500.00	709.83	500.00	500.00	.0
41289	OTHER GEN. DEPT INCOME	1,053.25	.00	.00	.00	2,482.54	.00	.00	.0
<i>DEPARTMENTAL INCOME Totals</i>		\$3,100,869.10	\$3,143,128.48	\$3,307,500.00	\$3,307,500.00	\$2,301,224.30	\$2,732,623.00	\$2,732,623.00	(17.4%)
INTERGOVERNMENTAL CHARGES									
42303.11	INS/PROJ BAIL/YWCA/ART MU	30,394.44	9,115.56	9,120.00	9,120.00	6,316.68	.00	.00	(100.0)
42303.40	INS SVC/CITY OF ELMIRA	4,532,959.61	4,818,321.44	4,776,000.00	4,776,000.00	3,465,677.50	4,847,750.00	4,847,750.00	1.5
42303.60	INS SVC/SCHUYLER COUNTY	3,944,943.16	4,197,707.97	4,183,000.00	4,183,000.00	3,045,094.12	4,625,077.00	4,625,077.00	10.6
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$8,508,297.21	\$9,025,144.97	\$8,968,120.00	\$8,968,120.00	\$6,517,088.30	\$9,472,827.00	\$9,472,827.00	5.6%
MISCELLANEOUS LOCAL SOURCES									
42701	REFUND OF PRIOR YEARS EXP	37.50	994.87	.00	.00	.00	.00	.00	.0
42770	UNCLASSIFIED REVENU	(170.00)	.00	.00	.00	.00	.00	.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		(\$132.50)	\$994.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
INTERFUND REVENUES									
42810	CONTRIBUTIONS - GEN FUND	8,535,435.73	10,192,316.21	9,750,218.00	9,750,218.00	.00	12,277,213.00	12,277,213.00	25.9
42811	CONTR. FROM OTHER FUNDS	804,867.49	.00	.00	.00	.00	.00	.00	.0
42811.01	OTHER FUNDS/AIRPORT	.00	260,863.67	295,000.00	295,000.00	.00	244,152.00	244,152.00	(17.2)
42811.05	OTHER FUNDS/ELM SEWER DST	681,582.31	354,029.27	454,000.00	454,000.00	316,466.30	396,936.00	396,936.00	(12.6)
42811.06	OTHER FUNDS/SEWER DIST #1	410,715.59	354,029.27	300,000.00	300,000.00	244,437.83	347,435.00	347,435.00	15.8
42811.07	OTHER FUNDS/SOLID WASTE	380,282.70	167,698.07	173,000.00	173,000.00	129,718.80	163,554.00	163,554.00	(5.5)
42811.08	OTHER FUNDS/HIGHWAY	.00	913,022.84	736,602.00	736,602.00	.00	910,835.00	910,835.00	23.7
42814	TRANSFER FR ENTERPRISE FD	3,605,538.30	3,484,393.27	3,610,000.00	3,610,000.00	.00	3,275,557.00	3,275,557.00	(9.3)
42814.10	OTHER, CITY BUILDINGS & GROUNDS	.00	.00	269,425.00	269,425.00	.00	265,664.00	265,664.00	(1.4)
42814.11	OTHER, CITY DPW	.00	.00	334,450.00	334,450.00	.00	272,604.00	272,604.00	(18.5)
<i>INTERFUND REVENUES Totals</i>		\$14,418,422.12	\$15,726,352.60	\$15,922,695.00	\$15,922,695.00	\$690,622.93	\$18,153,950.00	\$18,153,950.00	14.0%
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE Totals		\$26,027,455.93	\$27,895,620.92	\$28,198,315.00	\$28,198,315.00	\$9,508,935.53	\$30,359,400.00	\$30,359,400.00	7.7%



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FUND 28 - (M) HEALTH INSURANCE									
DEPARTMENT 9060 - HEALTH INSURANCE									
SUB DEPARTMENT 9060 - MEDICAL/EXCEL/BCBS #13867									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	21,900.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	.0
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$21,900.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	0.0%
<i>EMPLOYEE BENEFITS</i>									
50803	HSP,MED,DENT,DRUGS,VISION	17,518,108.55	19,108,543.30	18,803,915.00	18,803,915.00	14,967,174.58	21,400,000.00	21,400,000.00	13.8
	<i>EMPLOYEE BENEFITS Totals</i>	\$17,518,108.55	\$19,108,543.30	\$18,803,915.00	\$18,803,915.00	\$14,967,174.58	\$21,400,000.00	\$21,400,000.00	13.8%
	SUB DEPARTMENT 9060 - MEDICAL/EXCEL/BCBS #13867 Totals	(\$17,540,008.55)	(\$19,122,943.30)	(\$18,818,315.00)	(\$18,818,315.00)	(\$14,981,574.58)	(\$21,414,400.00)	(\$21,414,400.00)	13.8%



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FUND 28 - (M)	HEALTH INSURANCE								
	DEPARTMENT 9060 - HEALTH INSURANCE								
	SUB DEPARTMENT 9061 - PRESCR/FLRx & NMHCRx								
	EMPLOYEE BENEFITS								
50803.00	INS/ACTIVE #13867-00	4,835,589.30	4,923,107.65	5,400,000.00	5,400,000.00	4,012,705.27	5,300,000.00	5,300,000.00	(1.9)
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$4,835,589.30</u>	<u>\$4,923,107.65</u>	<u>\$5,400,000.00</u>	<u>\$5,400,000.00</u>	<u>\$4,012,705.27</u>	<u>\$5,300,000.00</u>	<u>\$5,300,000.00</u>	<u>(1.9%)</u>
	SUB DEPARTMENT 9061 - PRESCR/FLRx & NMHCRx Totals	<u>(\$4,835,589.30)</u>	<u>(\$4,923,107.65)</u>	<u>(\$5,400,000.00)</u>	<u>(\$5,400,000.00)</u>	<u>(\$4,012,705.27)</u>	<u>(\$5,300,000.00)</u>	<u>(\$5,300,000.00)</u>	<u>(1.9%)</u>



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Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 28 - (M)	HEALTH INSURANCE								
	DEPARTMENT 9060 - HEALTH INSURANCE								
	SUB DEPARTMENT 9062 - DENTAL/EBS								
	EMPLOYEE BENEFITS								
50803.00	INS/ACTIVE #13867-00	662,107.90	659,005.22	700,000.00	700,000.00	511,444.34	700,000.00	700,000.00	.0
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$662,107.90</u>	<u>\$659,005.22</u>	<u>\$700,000.00</u>	<u>\$700,000.00</u>	<u>\$511,444.34</u>	<u>\$700,000.00</u>	<u>\$700,000.00</u>	<u>0.0%</u>
	SUB DEPARTMENT 9062 - DENTAL/EBS Totals	(\$662,107.90)	(\$659,005.22)	(\$700,000.00)	(\$700,000.00)	(\$511,444.34)	(\$700,000.00)	(\$700,000.00)	0.0%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND	28 - (M) HEALTH INSURANCE								
	DEPARTMENT 9060 - HEALTH INSURANCE								
	SUB DEPARTMENT 9063 - VISION/EBS								
	EMPLOYEE BENEFITS								
50803.00	INS/ACTIVE #13867-00	35,895.40	39,931.79	45,000.00	45,000.00	44,922.45	55,000.00	55,000.00	22.2
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$35,895.40</u>	<u>\$39,931.79</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$44,922.45</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>22.2%</u>
	SUB DEPARTMENT 9063 - VISION/EBS Totals	(\$35,895.40)	(\$39,931.79)	(\$45,000.00)	(\$45,000.00)	(\$44,922.45)	(\$55,000.00)	(\$55,000.00)	22.2%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 28 - (M) HEALTH INSURANCE									
DEPARTMENT 9060 - HEALTH INSURANCE									
SUB DEPARTMENT 9064 - PLATINUM 12/CSEA VISION									
EMPLOYEE BENEFITS									
50803.00	INS/ACTIVE #13867-00	195,334.07	197,202.68	200,000.00	200,000.00	155,532.60	190,000.00	190,000.00	(5.0)
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$195,334.07</u>	<u>\$197,202.68</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$155,532.60</u>	<u>\$190,000.00</u>	<u>\$190,000.00</u>	<u>(5.0%)</u>
	SUB DEPARTMENT 9064 - PLATINUM 12/CSEA VISION Totals	<u>(\$195,334.07)</u>	<u>(\$197,202.68)</u>	<u>(\$200,000.00)</u>	<u>(\$200,000.00)</u>	<u>(\$155,532.60)</u>	<u>(\$190,000.00)</u>	<u>(\$190,000.00)</u>	<u>(5.0%)</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 28 - (M) HEALTH INSURANCE									
DEPARTMENT 9060 - HEALTH INSURANCE									
SUB DEPARTMENT 9065 - MEDICARE PPO/EXCELLUS									
EMPLOYEE BENEFITS									
50803	HSP,MED,DENT,DRUGS,VISION	2,758,520.71	2,953,430.28	3,035,000.00	3,035,000.00	2,173,392.01	2,700,000.00	2,700,000.00	(11.0)
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$2,758,520.71</u>	<u>\$2,953,430.28</u>	<u>\$3,035,000.00</u>	<u>\$3,035,000.00</u>	<u>\$2,173,392.01</u>	<u>\$2,700,000.00</u>	<u>\$2,700,000.00</u>	<u>(11.0%)</u>
	SUB DEPARTMENT 9065 - MEDICARE PPO/EXCELLUS Totals	<u>(\$2,758,520.71)</u>	<u>(\$2,953,430.28)</u>	<u>(\$3,035,000.00)</u>	<u>(\$3,035,000.00)</u>	<u>(\$2,173,392.01)</u>	<u>(\$2,700,000.00)</u>	<u>(\$2,700,000.00)</u>	<u>(11.0%)</u>
	DEPARTMENT 9060 - HEALTH INSURANCE Totals	<u>(\$26,027,455.93)</u>	<u>(\$27,895,620.92)</u>	<u>(\$28,198,315.00)</u>	<u>(\$28,198,315.00)</u>	<u>(\$21,879,571.25)</u>	<u>(\$30,359,400.00)</u>	<u>(\$30,359,400.00)</u>	<u>7.7%</u>
	FUND 28 - (M) HEALTH INSURANCE Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$12,370,635.72)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 40 - (H) CAPITAL PROJECTS FUND									
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE									
SALE OF PROPERTY & COMPENSATION FOR LOSS									
42660	SALE OF REAL PROPERTY	.00	186,000.00	.00	.00	.00	.00	.00	.0
<i>SALE OF PROPERTY & COMPENSATION FOR LOSS Totals</i>		\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
MISCELLANEOUS LOCAL SOURCES									
42710	PREMIUM ON OBLIGATIONS	(18,309.52)	104,612.04	.00	.00	.00	.00	.00	.0
42797	OTHER LOCAL GOVERNMENTS	.00	805,772.16	.00	111,500.00	524,144.33	.00	.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		(\$18,309.52)	\$910,384.20	\$0.00	\$111,500.00	\$524,144.33	\$0.00	\$0.00	+++
STATE AID									
43000	SA STATE GRANTS	3,261,044.29	3,005,377.40	.00	7,289,561.00	348,550.33	.00	.00	.0
<i>STATE AID Totals</i>		\$3,261,044.29	\$3,005,377.40	\$0.00	\$7,289,561.00	\$348,550.33	\$0.00	\$0.00	+++
FEDERAL AID									
44001	FA FEDERAL GRANTS	1,306,602.39	1,945,655.78	.00	7,322,384.00	1,505,899.51	.00	.00	.0
<i>FEDERAL AID Totals</i>		\$1,306,602.39	\$1,945,655.78	\$0.00	\$7,322,384.00	\$1,505,899.51	\$0.00	\$0.00	+++
INTERFUND TRANSFERS									
45000	INTERFUND TRANSFERS IN	1,713,769.75	2,416,145.00	.00	.00	.00	.00	.00	.0
<i>INTERFUND TRANSFERS Totals</i>		\$1,713,769.75	\$2,416,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
PROCEEDS OF LONG-TERM OBLIGATION									
45700	PROCEEDS OF OBLIGATIONS	5,985,431.00	5,956,481.00	.00	10,915,280.00	.00	.00	.00	.0
<i>PROCEEDS OF LONG-TERM OBLIGATION Totals</i>		\$5,985,431.00	\$5,956,481.00	\$0.00	\$10,915,280.00	\$0.00	\$0.00	\$0.00	+++
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE Totals		\$12,248,537.91	\$14,420,043.38	\$0.00	\$25,638,725.00	\$2,378,594.17	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 40 - (H) CAPITAL PROJECTS FUND									
DEPARTMENT 9552 - TRANSFER TO CAPITAL PROJECTS									
CAPITAL PROJECTS									
51997	GEN GOVT SUPPORT	2,151,113.56	1,729,665.37	.00	1,552,351.00	641,079.07	.00	.00	.0
53997	PUBLIC SAFETY	53,331.39	(19,272.72)	.00	.00	.00	.00	.00	.0
54997	HEALTH	2,161.82	.00	.00	.00	.00	.00	.00	.0
55197	HIGHWAY	8,773,477.10	8,395,328.80	.00	13,471,954.00	6,319,421.88	.00	.00	.0
55997	OTHER TRANSPORTATION	277,133.55	1,000,820.69	.00	1,796,617.00	567,609.64	.00	.00	.0
58197	SEWER	287,081.70	2,584,181.05	.00	8,817,803.00	3,664,408.51	.00	.00	.0
59901	INTERFUND TRANSFERS OUT	877,749.76	234,202.96	.00	.00	.00	.00	.00	.0
<i>CAPITAL PROJECTS Totals</i>		\$12,422,048.88	\$13,924,926.15	\$0.00	\$25,638,725.00	\$11,192,519.10	\$0.00	\$0.00	+++
DEPARTMENT 9552 - TRANSFER TO CAPITAL PROJECTS Totals		(\$12,422,048.88)	(\$13,924,926.15)	\$0.00	(\$25,638,725.00)	(\$11,192,519.10)	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 40 - (H) CAPITAL PROJECTS FUND									
DEPARTMENT 9730 - BOND ANTICIPATIONS NOTES									
BOND INTEREST									
50700	BOND INTEREST	.00	11,335.43	.00	.00	.00	.00	.00	.0
<i>BOND INTEREST Totals</i>		\$0.00	\$11,335.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
DEPARTMENT 9730 - BOND ANTICIPATIONS NOTES Totals		\$0.00	(\$11,335.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
FUND 40 - (H) CAPITAL PROJECTS FUND Totals		(\$173,510.97)	\$483,781.80	\$0.00	\$0.00	(\$8,813,924.93)	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 50 - (EF) NURSING FACILITY									
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE									
DEPARTMENTAL INCOME									
41250	RESIDENT FEES	29,977.00	21,448.00	28,000.00	28,000.00	13,971.00	23,000.00	23,000.00	(17.9)
41520	EMPLOYEE FINES	19,574.95	18,745.92	16,000.00	16,000.00	11,841.27	17,000.00	17,000.00	6.3
41720	SHARED SERVICES CHARGES	25,000.00	25,000.00	25,000.00	25,000.00	12,500.00	25,000.00	25,000.00	.0
41801	REPAY'T MEDICAL ASSIST	5,386,322.03	4,171,259.73	5,200,000.00	5,200,000.00	2,556,370.61	3,380,000.00	3,380,000.00	(35.0)
41802	PRIVATE PAY	5,348,535.68	4,767,268.35	5,300,000.00	5,300,000.00	2,645,989.37	4,900,000.00	4,900,000.00	(7.5)
41804	PARTIAL PRIVATE	438,468.53	510,342.03	500,000.00	500,000.00	298,701.00	450,000.00	450,000.00	(10.0)
41805	MEDICAID MANAGED CARE	2,654,955.89	4,280,009.73	2,800,000.00	2,800,000.00	3,572,020.87	5,000,000.00	5,000,000.00	78.6
<i>DEPARTMENTAL INCOME Totals</i>		\$13,902,834.08	\$13,794,073.76	\$13,869,000.00	\$13,869,000.00	\$9,111,394.12	\$13,795,000.00	\$13,795,000.00	(0.5%)
INTERGOVERNMENTAL CHARGES									
42330	MEDICARE A	1,816,666.99	1,983,039.46	2,000,000.00	2,000,000.00	1,251,512.41	2,050,000.00	2,050,000.00	2.5
42340	MEDICARE B	810,319.64	855,234.11	800,000.00	800,000.00	496,897.24	860,000.00	860,000.00	7.5
42341	AUDIT ADJUSTMENTS	152,782.53	(39,560.43)	.00	.00	.00	.00	.00	.0
42342	MEDICARE D	699,386.05	710,759.79	700,000.00	700,000.00	528,226.89	765,000.00	765,000.00	9.3
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$3,479,155.21	\$3,509,472.93	\$3,500,000.00	\$3,500,000.00	\$2,276,636.54	\$3,675,000.00	\$3,675,000.00	5.0%
SALE OF PROPERTY & COMPENSATION FOR LOSS									
42665	SALE OF EQUIPMENT	(293.34)	(2,794.04)	.00	.00	.00	.00	.00	.0
<i>SALE OF PROPERTY & COMPENSATION FOR LOSS Totals</i>		(\$293.34)	(\$2,794.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
MISCELLANEOUS LOCAL SOURCES									
41803	PAYMENT/REVENUE RETURNS/OVERPAYMENTS	(61,670.43)	(70,034.25)	.00	.00	(138,465.53)	.00	.00	.0
42701	REFUND OF PRIOR YEARS EXP	.00	1,323.07	.00	.00	.00	.00	.00	.0
42710	PREMIUM ON OBLIGATIONS	.00	123.65	.00	.00	.00	.00	.00	.0
42770	UNCLASSIFIED REVENU	55,850.99	59,910.15	.00	.00	983.70	.00	.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		(\$5,819.44)	(\$8,677.38)	\$0.00	\$0.00	(\$137,481.83)	\$0.00	\$0.00	+++
STATE AID									
43601	SA MEDICAL ASSISTANCE	9,093,449.39	6,346,776.00	5,500,000.00	5,500,000.00	4,231,184.00	6,151,386.00	.00	(100.0)
<i>STATE AID Totals</i>		\$9,093,449.39	\$6,346,776.00	\$5,500,000.00	\$5,500,000.00	\$4,231,184.00	\$6,151,386.00	\$0.00	(100.0%)
FEDERAL AID									
44000	FA FEDERAL GRANTS	295,742.19	324,181.22	200,000.00	200,000.00	241,441.46	300,000.00	300,000.00	50.0
<i>FEDERAL AID Totals</i>		\$295,742.19	\$324,181.22	\$200,000.00	\$200,000.00	\$241,441.46	\$300,000.00	\$300,000.00	50.0%
INTERFUND TRANSFERS									
45001	APPROP. FUND BALANCE	.00	.00	1,461,554.00	1,461,554.00	.00	220,092.00	6,381,140.00	336.6
<i>INTERFUND TRANSFERS Totals</i>		\$0.00	\$0.00	\$1,461,554.00	\$1,461,554.00	\$0.00	\$220,092.00	\$6,381,140.00	336.6%
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE Totals		\$26,765,068.09	\$23,963,032.49	\$24,530,554.00	\$24,530,554.00	\$15,723,174.29	\$24,141,478.00	\$24,151,140.00	(1.5%)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND	50 - (EF) NURSING FACILITY								
	DEPARTMENT 6017 - NURSING FACILITY								
	SUB DEPARTMENT 6017 - NF/ADMINISTRATION								
	PAYROLL								
50100.01	PAYROLL/REGULAR	990,853.73	1,050,906.86	1,203,206.00	1,203,206.00	767,239.59	1,202,214.00	1,203,980.00	.1
50100.02	PAYROLL/OVERTIME	66,330.17	67,946.83	70,000.00	70,000.00	75,844.43	65,000.00	65,000.00	(7.1)
50100.03	PAYROLL/HOLIDAY	51,142.44	53,132.08	52,000.00	52,000.00	30,391.59	55,000.00	55,000.00	5.8
50100.04	PAYROLL/SHFT DIFFERENTIAL	8,884.13	10,236.08	10,000.00	10,000.00	8,726.88	10,000.00	10,000.00	.0
50100.05	PAYROLL/OUT OF TITLE	7,882.85	2,336.16	8,000.00	8,000.00	760.07	3,000.00	3,000.00	(62.5)
50100.06	PAYROLL/INSURANCE BUYBACK	.00	2,750.00	.00	.00	1,500.00	.00	.00	.0
50100.09	PAYROLL/COMP TIME	14,274.73	19,509.09	15,000.00	15,000.00	14,502.23	17,000.00	17,000.00	13.3
50100.11	PAYROLL/STIPEND	1,200.00	1,200.00	.00	.00	1,200.00	1,200.00	1,200.00	.0
50100.13	PAYROLL/EDUC STIPEND	1,596.09	1,153.80	1,500.00	1,500.00	769.20	1,000.00	1,000.00	(33.3)
50100.16	PAYROLL/ATTENDANCE INCENTIVE	.00	200.00	.00	.00	1,500.00	.00	.00	.0
	<i>PAYROLL Totals</i>	\$1,142,164.14	\$1,209,370.90	\$1,359,706.00	\$1,359,706.00	\$902,433.99	\$1,354,414.00	\$1,356,180.00	(0.3%)
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES								
50417	UNIFORMS, CLOTHING, SHOES	3,670.00	4,310.00	4,495.00	4,495.00	4,310.00	4,495.00	4,495.00	.0
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$3,670.00	\$4,310.00	\$4,495.00	\$4,495.00	\$4,310.00	\$4,495.00	\$4,495.00	0.0%
	EMPLOYEE BENEFITS								
50801	FICA SOCIAL SECURITY	84,124.82	89,717.02	106,165.00	106,165.00	66,921.17	102,632.00	102,632.00	(3.3)
	<i>EMPLOYEE BENEFITS Totals</i>	\$84,124.82	\$89,717.02	\$106,165.00	\$106,165.00	\$66,921.17	\$102,632.00	\$102,632.00	(3.3%)
	SUB DEPARTMENT 6017 - NF/ADMINISTRATION Totals	(\$1,229,958.96)	(\$1,303,397.92)	(\$1,470,366.00)	(\$1,470,366.00)	(\$973,665.16)	(\$1,461,541.00)	(\$1,463,307.00)	(0.5%)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND	50 - (EF) NURSING FACILITY								
	DEPARTMENT 6017 - NURSING FACILITY								
	SUB DEPARTMENT 6018 - NF/STAFF DEVELOPMENT								
	<i>PAYROLL</i>								
50100.01	PAYROLL/REGULAR	145,235.44	182,189.86	194,124.00	194,124.00	126,116.59	174,560.00	175,940.00	(9.4)
50100.02	PAYROLL/OVERTIME	541.41	3,489.17	500.00	500.00	5,315.98	2,000.00	2,000.00	300.0
50100.03	PAYROLL/HOLIDAY	10,464.84	8,309.36	11,000.00	11,000.00	5,280.96	8,000.00	8,000.00	(27.3)
50100.04	PAYROLL/SHFT DIFFERENTIAL	7.75	.20	.00	.00	.00	.00	.00	.0
50100.05	PAYROLL/OUT OF TITLE	1,702.29	60.00	.00	.00	83.75	.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	.00	750.00	.00	.00	.00	.00	.00	.0
50100.09	PAYROLL/COMP TIME	23.88	718.20	.00	.00	241.04	500.00	500.00	.0
50100.16	PAYROLL/ATTENDANCE INCENTIVE	.00	800.00	.00	.00	.00	.00	.00	.0
	<i>PAYROLL Totals</i>	\$157,975.61	\$196,316.79	\$205,624.00	\$205,624.00	\$137,038.32	\$185,060.00	\$186,440.00	(9.3%)
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>								
50403	SUPPLIES	.00	.00	.00	.00	.00	5,000.00	5,000.00	.0
50404	TRAVEL EMPLOYEE	7,672.10	3,575.47	7,800.00	7,800.00	4,464.14	6,500.00	6,500.00	(16.7)
50408	CONTRACTS	14,728.76	8,120.37	12,100.00	12,100.00	7,289.17	9,600.00	9,600.00	(20.7)
50410	EDUCATION EMPLOYEE	26,687.05	22,573.00	30,000.00	30,000.00	29,062.00	25,000.00	25,000.00	(16.7)
50412	BOOKS, MAGAZINES, PUBLIC	890.41	341.99	950.00	950.00	482.50	700.00	700.00	(26.3)
50417	UNIFORMS, CLOTHING, SHOES	735.00	735.00	735.00	735.00	735.00	735.00	735.00	.0
50434.74	MEDICAL/IMMUNIZATIONS	.00	(300.00)	.00	.00	.00	.00	.00	.0
50455	RECRUITMENT & RETENTION	2,026.20	5,700.00	6,800.00	6,800.00	3,138.75	6,000.00	6,000.00	(11.8)
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$52,739.52	\$40,745.83	\$58,385.00	\$58,385.00	\$45,171.56	\$53,535.00	\$53,535.00	(8.3%)
	<i>EMPLOYEE BENEFITS</i>								
50801	FICA SOCIAL SECURITY	11,627.73	14,645.91	15,730.00	15,730.00	10,169.96	13,807.00	13,807.00	(12.2)
	<i>EMPLOYEE BENEFITS Totals</i>	\$11,627.73	\$14,645.91	\$15,730.00	\$15,730.00	\$10,169.96	\$13,807.00	\$13,807.00	(12.2%)
	SUB DEPARTMENT 6018 - NF/STAFF DEVELOPMENT Totals	(\$222,342.86)	(\$251,708.53)	(\$279,739.00)	(\$279,739.00)	(\$192,379.84)	(\$252,402.00)	(\$253,782.00)	(9.3%)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND	50 - (EF) NURSING FACILITY								
	DEPARTMENT 6017 - NURSING FACILITY								
	SUB DEPARTMENT 6020 - NF/SKILLED NURSING								
	PAYROLL								
50100.01	PAYROLL/REGULAR	4,111,010.28	4,106,655.09	4,572,101.00	4,572,101.00	2,802,412.72	4,595,540.00	4,595,540.00	.5
50100.02	PAYROLL/OVERTIME	373,073.98	419,365.29	375,000.00	375,000.00	416,373.44	350,000.00	350,000.00	(6.7)
50100.03	PAYROLL/HOLIDAY	191,049.80	184,019.34	195,000.00	195,000.00	63,060.18	190,000.00	190,000.00	(2.6)
50100.04	PAYROLL/SHFT DIFFERENTIAL	141,067.58	140,122.29	142,000.00	142,000.00	104,557.89	140,000.00	140,000.00	(1.4)
50100.05	PAYROLL/OUT OF TITLE	38,896.52	35,799.71	40,000.00	40,000.00	25,584.85	40,000.00	40,000.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	3,375.00	10,625.00	4,500.00	4,500.00	6,350.00	6,500.00	6,500.00	44.4
50100.09	PAYROLL/COMP TIME	57,986.25	66,696.49	60,000.00	60,000.00	65,640.55	55,000.00	55,000.00	(8.3)
50100.11	PAYROLL/STIPEND	52,800.00	49,500.00	55,000.00	55,000.00	46,800.00	50,000.00	50,000.00	(9.1)
50100.13	PAYROLL/EDUC STIPEND	442.29	57.69	.00	.00	38.46	.00	.00	.0
50100.16	PAYROLL/ATTENDANCE INCENTIVE	53,350.00	48,900.00	55,000.00	55,000.00	38,850.00	50,000.00	50,000.00	(9.1)
	<i>PAYROLL Totals</i>	\$5,023,051.70	\$5,061,740.90	\$5,498,601.00	\$5,498,601.00	\$3,569,668.09	\$5,477,040.00	\$5,477,040.00	(0.4%)
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES								
50417	UNIFORMS, CLOTHING, SHOES	22,300.37	24,425.53	28,990.00	28,990.00	26,135.25	26,000.00	26,000.00	(10.3)
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$22,300.37	\$24,425.53	\$28,990.00	\$28,990.00	\$26,135.25	\$26,000.00	\$26,000.00	(10.3%)
	EMPLOYEE BENEFITS								
50801	FICA SOCIAL SECURITY	379,329.38	382,074.49	419,474.00	419,474.00	269,427.53	411,223.00	411,223.00	(2.0)
	<i>EMPLOYEE BENEFITS Totals</i>	\$379,329.38	\$382,074.49	\$419,474.00	\$419,474.00	\$269,427.53	\$411,223.00	\$411,223.00	(2.0%)
	SUB DEPARTMENT 6020 - NF/SKILLED NURSING Totals	(\$5,424,681.45)	(\$5,468,240.92)	(\$5,947,065.00)	(\$5,947,065.00)	(\$3,865,230.87)	(\$5,914,263.00)	(\$5,914,263.00)	(0.6%)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND	50 - (EF) NURSING FACILITY								
	DEPARTMENT 6017 - NURSING FACILITY								
	SUB DEPARTMENT 7200 - NF/CENTRAL SUPPLY								
	<i>PAYROLL</i>								
50100.01	PAYROLL/REGULAR	45,402.12	46,092.41	45,882.00	45,882.00	34,850.32	52,449.00	52,449.00	14.3
50100.02	PAYROLL/OVERTIME	917.21	819.56	1,000.00	1,000.00	700.41	900.00	900.00	(10.0)
50100.03	PAYROLL/HOLIDAY	1,971.95	2,001.21	2,000.00	2,000.00	1,457.36	2,025.00	2,025.00	1.3
50100.05	PAYROLL/OUT OF TITLE	2,594.39	.00	2,700.00	2,700.00	.00	.00	.00	(100.0)
	<i>PAYROLL Totals</i>	<u>\$50,885.67</u>	<u>\$48,913.18</u>	<u>\$51,582.00</u>	<u>\$51,582.00</u>	<u>\$37,008.09</u>	<u>\$55,374.00</u>	<u>\$55,374.00</u>	<u>7.4%</u>
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>								
50417	UNIFORMS, CLOTHING, SHOES	185.00	185.00	185.00	185.00	185.00	185.00	185.00	.0
50434	MED,DRGS, HLTH RL - NON	.00	.00	.00	.00	(7.00)	.00	.00	.0
50434.410	MEDICAL/OXYGEN	64,760.17	58,855.48	65,000.00	65,000.00	42,157.71	66,000.00	66,000.00	1.5
50434.69	MEDICAL/DRUGS	(303.96)	.00	.00	.00	.00	.00	.00	.0
50434.75	MEDICAL/OTHER	422,194.59	368,228.09	430,000.00	423,000.00	274,592.67	400,000.00	400,000.00	(7.0)
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$486,835.80</u>	<u>\$427,268.57</u>	<u>\$495,185.00</u>	<u>\$488,185.00</u>	<u>\$316,928.38</u>	<u>\$466,185.00</u>	<u>\$466,185.00</u>	<u>(5.9%)</u>
	<i>EMPLOYEE BENEFITS</i>								
50801	FICA SOCIAL SECURITY	3,545.69	3,590.69	3,946.00	3,946.00	2,708.99	3,749.00	3,749.00	(5.0)
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$3,545.69</u>	<u>\$3,590.69</u>	<u>\$3,946.00</u>	<u>\$3,946.00</u>	<u>\$2,708.99</u>	<u>\$3,749.00</u>	<u>\$3,749.00</u>	<u>(5.0%)</u>
	SUB DEPARTMENT 7200 - NF/CENTRAL SUPPLY	<u>(\$541,267.16)</u>	<u>(\$479,772.44)</u>	<u>(\$550,713.00)</u>	<u>(\$543,713.00)</u>	<u>(\$356,645.46)</u>	<u>(\$525,308.00)</u>	<u>(\$525,308.00)</u>	<u>(4.6%)</u>
	Totals								



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 50 - (EF) NURSING FACILITY									
DEPARTMENT 6017 - NURSING FACILITY									
SUB DEPARTMENT 7260 - NF/ACTIVITIES PROGRAM									
	<i>PAYROLL</i>								
50100.01	PAYROLL/REGULAR	308,645.36	274,860.73	258,690.00	258,690.00	184,077.62	273,545.00	274,149.00	6.0
50100.02	PAYROLL/OVERTIME	5,264.91	3,341.39	5,500.00	5,500.00	9,598.85	7,500.00	7,500.00	36.4
50100.03	PAYROLL/HOLIDAY	15,406.81	13,361.99	16,000.00	16,000.00	1,975.84	14,000.00	14,000.00	(12.5)
50100.04	PAYROLL/SHFT DIFFERENTIAL	191.70	674.90	.00	.00	1,006.50	300.00	300.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	.00	875.00	.00	.00	.00	.00	.00	.0
50100.09	PAYROLL/COMP TIME	1,401.93	452.44	.00	.00	899.10	300.00	300.00	.0
50100.11	PAYROLL/STIPEND	.00	1,800.00	.00	.00	3,000.00	3,000.00	3,000.00	.0
50100.16	PAYROLL/ATTENDANCE INCENTIVE	6,825.00	5,000.00	7,000.00	7,000.00	5,900.00	7,000.00	7,000.00	.0
	<i>PAYROLL Totals</i>	\$337,735.71	\$300,366.45	\$287,190.00	\$287,190.00	\$206,457.91	\$305,645.00	\$306,249.00	6.6%
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>								
50403	SUPPLIES	7,036.55	7,934.75	7,200.00	7,200.00	4,396.07	7,200.00	7,200.00	.0
50412	BOOKS, MAGAZINES, PUBLIC	3,175.21	2,871.71	3,500.00	3,500.00	1,544.00	3,000.00	3,000.00	(14.3)
50417	UNIFORMS, CLOTHING, SHOES	1,075.00	740.00	1,110.00	1,110.00	925.00	1,110.00	1,110.00	.0
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$11,286.76	\$11,546.46	\$11,810.00	\$11,810.00	\$6,865.07	\$11,310.00	\$11,310.00	(4.2%)
	<i>EMPLOYEE BENEFITS</i>								
50801	FICA SOCIAL SECURITY	25,240.24	22,552.28	21,970.00	21,970.00	15,511.40	21,580.00	21,580.00	(1.8)
	<i>EMPLOYEE BENEFITS Totals</i>	\$25,240.24	\$22,552.28	\$21,970.00	\$21,970.00	\$15,511.40	\$21,580.00	\$21,580.00	(1.8%)
	SUB DEPARTMENT 7260 - NF/ACTIVITIES PROGRAM Totals	(\$374,262.71)	(\$334,465.19)	(\$320,970.00)	(\$320,970.00)	(\$228,834.38)	(\$338,535.00)	(\$339,139.00)	5.7%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND	50 - (EF) NURSING FACILITY								
	DEPARTMENT 6017 - NURSING FACILITY								
	SUB DEPARTMENT 7261 - NF/BEAUTY SHOP								
	PAYROLL								
50100.01	PAYROLL/REGULAR	31,575.55	26,235.62	37,034.00	37,034.00	17,471.55	33,038.00	33,038.00	(10.8)
50100.02	PAYROLL/OVERTIME	20.05	5.09	75.00	75.00	.00	.00	.00	(100.0)
50100.03	PAYROLL/HOLIDAY	1,174.96	1,111.14	1,300.00	1,300.00	759.92	1,200.00	1,200.00	(7.7)
50100.05	PAYROLL/OUT OF TITLE	34.65	.00	.00	.00	.00	.00	.00	.0
50100.09	PAYROLL/COMP TIME	147.00	.00	175.00	175.00	10.18	100.00	100.00	(42.9)
	<i>PAYROLL Totals</i>	<u>\$32,952.21</u>	<u>\$27,351.85</u>	<u>\$38,584.00</u>	<u>\$38,584.00</u>	<u>\$18,241.65</u>	<u>\$34,338.00</u>	<u>\$34,338.00</u>	<u>(11.0%)</u>
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES								
50403	SUPPLIES	1,778.22	2,384.02	2,000.00	2,000.00	1,202.19	2,100.00	2,100.00	5.0
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$1,778.22</u>	<u>\$2,384.02</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$1,202.19</u>	<u>\$2,100.00</u>	<u>\$2,100.00</u>	<u>5.0%</u>
	EMPLOYEE BENEFITS								
50801	FICA SOCIAL SECURITY	2,444.86	2,012.81	2,952.00	2,952.00	1,330.98	2,252.00	2,252.00	(23.7)
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$2,444.86</u>	<u>\$2,012.81</u>	<u>\$2,952.00</u>	<u>\$2,952.00</u>	<u>\$1,330.98</u>	<u>\$2,252.00</u>	<u>\$2,252.00</u>	<u>(23.7%)</u>
	SUB DEPARTMENT 7261 - NF/BEAUTY SHOP Totals	<u>(\$37,175.29)</u>	<u>(\$31,748.68)</u>	<u>(\$43,536.00)</u>	<u>(\$43,536.00)</u>	<u>(\$20,774.82)</u>	<u>(\$38,690.00)</u>	<u>(\$38,690.00)</u>	<u>(11.1%)</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 50 - (EF) NURSING FACILITY									
DEPARTMENT 6017 - NURSING FACILITY									
SUB DEPARTMENT 7270 - NF/PHARMACY									
PAYROLL									
50100.01	PAYROLL/REGULAR	368,661.46	338,171.12	364,504.00	364,504.00	255,138.84	372,658.00	375,125.00	2.9
50100.02	PAYROLL/OVERTIME	1,034.47	242.66	1,000.00	1,000.00	54.28	500.00	500.00	(50.0)
50100.03	PAYROLL/HOLIDAY	13,988.16	13,820.66	14,200.00	14,200.00	10,263.67	14,000.00	14,000.00	(1.4)
50100.09	PAYROLL/COMP TIME	.00	65.33	.00	.00	52.26	.00	.00	.0
<i>PAYROLL Totals</i>		<u>\$383,684.09</u>	<u>\$352,299.77</u>	<u>\$379,704.00</u>	<u>\$379,704.00</u>	<u>\$265,509.05</u>	<u>\$387,158.00</u>	<u>\$389,625.00</u>	<u>2.6%</u>
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50434.69	MEDICAL/DRUGS	785,946.84	697,056.83	995,000.00	995,000.00	606,452.06	775,000.00	775,000.00	(22.1)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$785,946.84</u>	<u>\$697,056.83</u>	<u>\$995,000.00</u>	<u>\$995,000.00</u>	<u>\$606,452.06</u>	<u>\$775,000.00</u>	<u>\$775,000.00</u>	<u>(22.1%)</u>
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	28,817.50	26,400.26	29,047.00	29,047.00	19,897.23	28,735.00	28,735.00	(1.1)
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$28,817.50</u>	<u>\$26,400.26</u>	<u>\$29,047.00</u>	<u>\$29,047.00</u>	<u>\$19,897.23</u>	<u>\$28,735.00</u>	<u>\$28,735.00</u>	<u>(1.1%)</u>
SUB DEPARTMENT 7270 - NF/PHARMACY Totals		<u>(\$1,198,448.43)</u>	<u>(\$1,075,756.86)</u>	<u>(\$1,403,751.00)</u>	<u>(\$1,403,751.00)</u>	<u>(\$891,858.34)</u>	<u>(\$1,190,893.00)</u>	<u>(\$1,193,360.00)</u>	<u>(15.0%)</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND	50 - (EF) NURSING FACILITY								
	DEPARTMENT 6017 - NURSING FACILITY								
	SUB DEPARTMENT 7320 - NF/LABORATORY SERVICES								
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>								
50408	CONTRACTS	8.00	.00	.00	.00	.00	.00	.00	.0
50434.73	MEDICAL/BLOOD TESTS	19,730.87	25,182.37	25,000.00	25,000.00	10,621.78	25,000.00	25,000.00	.0
50434.75	MEDICAL/OTHER	81,131.11	51,451.23	85,000.00	85,000.00	32,429.45	65,000.00	65,000.00	(23.5)
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$100,869.98</u>	<u>\$76,633.60</u>	<u>\$110,000.00</u>	<u>\$110,000.00</u>	<u>\$43,051.23</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>	<u>(18.2%)</u>
	SUB DEPARTMENT 7320 - NF/LABORATORY SERVICES Totals	<u>(\$100,869.98)</u>	<u>(\$76,633.60)</u>	<u>(\$110,000.00)</u>	<u>(\$110,000.00)</u>	<u>(\$43,051.23)</u>	<u>(\$90,000.00)</u>	<u>(\$90,000.00)</u>	<u>(18.2%)</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 50 - (EF) NURSING FACILITY									
DEPARTMENT 6017 - NURSING FACILITY									
SUB DEPARTMENT 7330 - NF/PHYSICAL THERAPY									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	41,415.73	40,381.46	39,835.00	39,835.00	31,000.29	45,700.00	45,700.00	14.7
50100.02	PAYROLL/OVERTIME	7.37	74.80	.00	.00	471.09	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	1,726.00	1,752.32	1,800.00	1,800.00	1,116.64	1,800.00	1,800.00	.0
50100.04	PAYROLL/SHFT DIFFERENTIAL	.00	2.40	.00	.00	18.90	.00	.00	.0
50100.09	PAYROLL/COMP TIME	125.78	.00	.00	.00	59.82	.00	.00	.0
50100.16	PAYROLL/ATTENDANCE INCENTIVE	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0
	<i>PAYROLL Totals</i>	\$44,274.88	\$43,210.98	\$43,135.00	\$43,135.00	\$34,166.74	\$49,000.00	\$49,000.00	13.6%
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	1,193,345.97	1,399,628.84	1,250,000.00	1,250,000.00	1,039,415.18	1,350,000.00	1,350,000.00	8.0
50417	UNIFORMS, CLOTHING, SHOES	185.00	185.00	185.00	185.00	185.00	185.00	185.00	.0
50434.75	MEDICAL/OTHER	5,002.85	7,502.12	7,000.00	7,000.00	3,707.47	7,000.00	7,000.00	.0
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$1,198,533.82	\$1,407,315.96	\$1,257,185.00	\$1,257,185.00	\$1,043,307.65	\$1,357,185.00	\$1,357,185.00	8.0%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	3,380.91	3,146.52	3,300.00	3,300.00	2,491.35	3,312.00	3,312.00	.4
	<i>EMPLOYEE BENEFITS Totals</i>	\$3,380.91	\$3,146.52	\$3,300.00	\$3,300.00	\$2,491.35	\$3,312.00	\$3,312.00	0.4%
	SUB DEPARTMENT 7330 - NF/PHYSICAL THERAPY Totals	(\$1,246,189.61)	(\$1,453,673.46)	(\$1,303,620.00)	(\$1,303,620.00)	(\$1,079,965.74)	(\$1,409,497.00)	(\$1,409,497.00)	8.1%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 50 - (EF) NURSING FACILITY									
DEPARTMENT 6017 - NURSING FACILITY									
SUB DEPARTMENT 7340 - NF/OCCUPATIONAL THERAPY									
	<i>PAYROLL</i>								
50100.01	PAYROLL/REGULAR	41,709.05	43,324.20	39,835.00	39,835.00	30,297.18	45,700.00	45,700.00	14.7
50100.02	PAYROLL/OVERTIME	88.43	74.69	.00	.00	18,522.06	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	1,726.00	2,549.92	1,800.00	1,800.00	1,276.16	1,800.00	1,800.00	.0
50100.04	PAYROLL/SHFT DIFFERENTIAL	.90	1.50	.00	.00	743.10	.00	.00	.0
50100.16	PAYROLL/ATTENDANCE INCENTIVE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0
	<i>PAYROLL Totals</i>	\$45,024.38	\$47,450.31	\$43,135.00	\$43,135.00	\$52,338.50	\$49,000.00	\$49,000.00	13.6%
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>								
50417	UNIFORMS, CLOTHING, SHOES	185.00	185.00	185.00	185.00	185.00	185.00	185.00	.0
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	0.0%
	<i>EMPLOYEE BENEFITS</i>								
50801	FICA SOCIAL SECURITY	3,283.49	3,541.01	3,300.00	3,300.00	3,939.39	3,312.00	3,312.00	.4
	<i>EMPLOYEE BENEFITS Totals</i>	\$3,283.49	\$3,541.01	\$3,300.00	\$3,300.00	\$3,939.39	\$3,312.00	\$3,312.00	0.4%
	SUB DEPARTMENT 7340 - NF/OCCUPATIONAL THERAPY Totals	(\$48,492.87)	(\$51,176.32)	(\$46,620.00)	(\$46,620.00)	(\$56,462.89)	(\$52,497.00)	(\$52,497.00)	12.6%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND	50 - (EF) NURSING FACILITY								
	DEPARTMENT 6017 - NURSING FACILITY								
	SUB DEPARTMENT 7380 - NF/SOCIAL SERVICES								
	PAYROLL								
50100.01	PAYROLL/REGULAR	178,895.78	183,512.14	167,624.00	167,624.00	141,952.00	213,451.00	213,451.00	27.3
50100.02	PAYROLL/OVERTIME	2,931.08	2,421.01	3,500.00	3,500.00	1,449.13	2,600.00	2,600.00	(25.7)
50100.03	PAYROLL/HOLIDAY	8,290.56	8,009.28	8,400.00	8,400.00	6,090.88	8,100.00	8,100.00	(3.6)
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0
50100.09	PAYROLL/COMP TIME	505.28	204.19	1,000.00	1,000.00	1,409.24	750.00	750.00	(25.0)
	<i>PAYROLL Totals</i>	\$192,122.70	\$195,646.62	\$182,024.00	\$182,024.00	\$152,401.25	\$226,401.00	\$226,401.00	24.4%
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES								
50444	SERVICES/OUTSIDE CONSULT	.00	.00	.00	.00	687.25	.00	.00	.0
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$687.25	\$0.00	\$0.00	+++
	EMPLOYEE BENEFITS								
50801	FICA SOCIAL SECURITY	14,323.28	14,648.73	13,925.00	13,925.00	11,339.84	15,398.00	15,398.00	10.6
	<i>EMPLOYEE BENEFITS Totals</i>	\$14,323.28	\$14,648.73	\$13,925.00	\$13,925.00	\$11,339.84	\$15,398.00	\$15,398.00	10.6%
	SUB DEPARTMENT 7380 - NF/SOCIAL SERVICES	(\$206,445.98)	(\$210,295.35)	(\$195,949.00)	(\$195,949.00)	(\$164,428.34)	(\$241,799.00)	(\$241,799.00)	23.4%
	Totals								



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND	50 - (EF) NURSING FACILITY								
	DEPARTMENT 6017 - NURSING FACILITY								
	SUB DEPARTMENT 7383 - NF/PASTORAL CARE								
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>								
50408	CONTRACTS	3,750.00	3,750.00	3,750.00	3,750.00	2,812.50	3,750.00	3,750.00	.0
50443	RECIPIENT EXPENDITURES	1,877.98	1,029.86	2,200.00	2,200.00	.00	.00	.00	(100.0)
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$5,627.98</u>	<u>\$4,779.86</u>	<u>\$5,950.00</u>	<u>\$5,950.00</u>	<u>\$2,812.50</u>	<u>\$3,750.00</u>	<u>\$3,750.00</u>	<u>(37.0%)</u>
	SUB DEPARTMENT 7383 - NF/PASTORAL CARE Totals	<u>(\$5,627.98)</u>	<u>(\$4,779.86)</u>	<u>(\$5,950.00)</u>	<u>(\$5,950.00)</u>	<u>(\$2,812.50)</u>	<u>(\$3,750.00)</u>	<u>(\$3,750.00)</u>	<u>(37.0%)</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 50 - (EF) NURSING FACILITY									
DEPARTMENT 6017 - NURSING FACILITY									
SUB DEPARTMENT 7390 - NF/MEDICAL RECORDS									
PAYROLL									
50100.01	PAYROLL/REGULAR	45,023.91	45,744.82	45,210.00	45,210.00	34,548.08	51,705.00	51,705.00	14.4
50100.03	PAYROLL/HOLIDAY	1,957.76	1,987.02	2,000.00	2,000.00	1,447.04	2,000.00	2,000.00	.0
50100.09	PAYROLL/COMP TIME	57.29	.00	.00	.00	.00	.00	.00	.0
<i>PAYROLL Totals</i>		\$47,038.96	\$47,731.84	\$47,210.00	\$47,210.00	\$35,995.12	\$53,705.00	\$53,705.00	13.8%
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50453	RECORDS MANAGEMENT	11,374.84	10,832.19	11,500.00	11,500.00	8,012.93	11,300.00	11,300.00	(1.7)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$11,374.84	\$10,832.19	\$11,500.00	\$11,500.00	\$8,012.93	\$11,300.00	\$11,300.00	(1.7%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	3,440.10	3,492.37	3,612.00	3,612.00	2,625.11	3,625.00	3,625.00	.4
<i>EMPLOYEE BENEFITS Totals</i>		\$3,440.10	\$3,492.37	\$3,612.00	\$3,612.00	\$2,625.11	\$3,625.00	\$3,625.00	0.4%
SUB DEPARTMENT 7390 - NF/MEDICAL RECORDS Totals		(\$61,853.90)	(\$62,056.40)	(\$62,322.00)	(\$62,322.00)	(\$46,633.16)	(\$68,630.00)	(\$68,630.00)	10.1%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 50 - (EF) NURSING FACILITY									
DEPARTMENT 6017 - NURSING FACILITY									
SUB DEPARTMENT 7410 - NF/MEDICAL STAFF SVC									
PAYROLL									
50100.01	PAYROLL/REGULAR	91,596.78	102,400.80	101,594.00	101,594.00	79,958.16	107,627.00	108,491.00	6.8
50100.02	PAYROLL/OVERTIME	57.36	.00	.00	.00	.00	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	.00	.00	.00	.00	1,646.86	.00	.00	.0
<i>PAYROLL Totals</i>		\$91,654.14	\$102,400.80	\$101,594.00	\$101,594.00	\$81,605.02	\$107,627.00	\$108,491.00	6.8%
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50434.68	MEDICAL/HOSP & DOCTORS	15,600.00	.00	2,000.00	2,000.00	6,156.00	.00	.00	(100.0)
50434.75	MEDICAL/OTHER	11,337.00	6,009.28	2,500.00	9,500.00	1,884.93	3,800.00	3,800.00	52.0
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$26,937.00	\$6,009.28	\$4,500.00	\$11,500.00	\$8,040.93	\$3,800.00	\$3,800.00	(15.6%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	6,893.53	7,708.20	7,772.00	7,772.00	6,137.51	8,233.00	8,233.00	5.9
<i>EMPLOYEE BENEFITS Totals</i>		\$6,893.53	\$7,708.20	\$7,772.00	\$7,772.00	\$6,137.51	\$8,233.00	\$8,233.00	5.9%
SUB DEPARTMENT 7410 - NF/MEDICAL STAFF SVC		(\$125,484.67)	(\$116,118.28)	(\$113,866.00)	(\$120,866.00)	(\$95,783.46)	(\$119,660.00)	(\$120,524.00)	5.8%
Totals									



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND	50 - (EF) NURSING FACILITY								
	DEPARTMENT 6017 - NURSING FACILITY								
	SUB DEPARTMENT 7420 - NF/MEDICAL DIRECTOR								
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>								
50408	CONTRACTS	215,209.92	215,209.92	223,860.00	223,860.00	186,516.70	235,860.00	235,860.00	5.4
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$215,209.92	\$215,209.92	\$223,860.00	\$223,860.00	\$186,516.70	\$235,860.00	\$235,860.00	5.4%
	SUB DEPARTMENT 7420 - NF/MEDICAL DIRECTOR Totals	(\$215,209.92)	(\$215,209.92)	(\$223,860.00)	(\$223,860.00)	(\$186,516.70)	(\$235,860.00)	(\$235,860.00)	5.4%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND	50 - (EF) NURSING FACILITY								
	DEPARTMENT 6017 - NURSING FACILITY								
	SUB DEPARTMENT 8210 - NF/DIETARY								
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>								
50408	CONTRACTS	1,866,137.28	1,819,478.90	1,882,238.00	1,882,238.00	1,254,825.36	1,971,592.00	1,971,592.00	4.7
50455	RECRUITMENT & RETENTION	19,541.56	19,826.19	19,000.00	19,000.00	19,781.77	19,000.00	19,000.00	.0
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$1,885,678.84</u>	<u>\$1,839,305.09</u>	<u>\$1,901,238.00</u>	<u>\$1,901,238.00</u>	<u>\$1,274,607.13</u>	<u>\$1,990,592.00</u>	<u>\$1,990,592.00</u>	<u>4.7%</u>
	SUB DEPARTMENT 8210 - NF/DIETARY Totals	<u>(\$1,885,678.84)</u>	<u>(\$1,839,305.09)</u>	<u>(\$1,901,238.00)</u>	<u>(\$1,901,238.00)</u>	<u>(\$1,274,607.13)</u>	<u>(\$1,990,592.00)</u>	<u>(\$1,990,592.00)</u>	<u>4.7%</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 50 - (EF) NURSING FACILITY									
DEPARTMENT 6017 - NURSING FACILITY									
SUB DEPARTMENT 8220 - NF/PLANT OPER & MAINT									
PAYROLL									
50100.01	PAYROLL/REGULAR	149,495.50	145,426.54	147,517.00	147,517.00	93,326.52	170,153.00	170,153.00	15.3
50100.02	PAYROLL/OVERTIME	4,570.24	8,983.82	5,000.00	5,000.00	7,325.52	6,500.00	6,500.00	30.0
50100.03	PAYROLL/HOLIDAY	5,414.72	7,285.44	6,000.00	6,000.00	1,431.92	6,700.00	6,700.00	11.7
50100.05	PAYROLL/OUT OF TITLE	1,587.89	.00	500.00	500.00	.00	.00	.00	(100.0)
50100.06	PAYROLL/INSURANCE BUYBACK	125.00	.00	.00	.00	.00	.00	.00	.0
50100.09	PAYROLL/COMP TIME	166.40	125.90	.00	.00	2,300.76	.00	.00	.0
	<i>PAYROLL Totals</i>	\$161,359.75	\$161,821.70	\$159,017.00	\$159,017.00	\$104,384.72	\$183,353.00	\$183,353.00	15.3%
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>								
50403	SUPPLIES	4,859.55	4,263.52	20,000.00	20,000.00	7,283.35	5,000.00	5,000.00	(75.0)
50406	REPAIRS & MAINTENANCE	208,444.57	189,995.18	195,000.00	206,700.00	133,244.52	192,000.00	192,000.00	(1.5)
50408	CONTRACTS	79,274.41	60,151.61	80,500.00	80,500.00	45,103.58	70,000.00	70,000.00	(13.0)
50413	UTILITIES	.00	.00	.00	6,055.00	.00	.00	.00	.0
50413.41	UTILITIES/GAS	103,805.53	109,721.70	103,000.00	103,000.00	69,161.54	110,000.00	110,000.00	6.8
50413.42	UTILITIES/ELECTRIC	79,048.98	92,237.90	80,000.00	80,000.00	50,057.79	92,000.00	92,000.00	15.0
50413.43	UTILITIES/WATER	29,909.17	29,619.93	30,000.00	30,000.00	20,482.21	30,000.00	30,000.00	.0
50413.44	UTILITIES/SEWER	10,847.78	9,519.68	12,000.00	12,000.00	12,400.11	11,000.00	11,000.00	(8.3)
50413.45	UTILITIES/PROPANE	.00	.00	.00	.00	6,050.55	7,000.00	7,000.00	.0
50414	BUILDING/CLEANING SVCS	.00	(80.00)	.00	.00	.00	.00	.00	.0
50417	UNIFORMS, CLOTHING, SHOES	.00	450.00	450.00	450.00	450.00	450.00	450.00	.0
50464	REFUSE & WASTE REMOVAL	14,905.45	16,377.55	16,000.00	16,000.00	11,072.00	17,700.00	17,700.00	10.6
50467	BUILDING PROJECTS	(3,500.00)	1,413.00	325,000.00	325,000.00	32,381.04	.00	.00	(100.0)
50484	PAYMENT OF TAXES	2,997.56	3,130.02	3,100.00	3,100.00	2,994.34	3,200.00	3,200.00	3.2
50495	DEPRECIATION	505,294.67	526,421.29	.00	.00	.00	.00	.00	.0
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$1,035,887.67	\$1,043,221.38	\$865,050.00	\$882,805.00	\$390,681.03	\$538,350.00	\$538,350.00	(37.8%)
	<i>EMPLOYEE BENEFITS</i>								
50801	FICA SOCIAL SECURITY	11,934.89	11,978.47	12,165.00	12,165.00	7,636.58	12,606.00	12,606.00	3.6
	<i>EMPLOYEE BENEFITS Totals</i>	\$11,934.89	\$11,978.47	\$12,165.00	\$12,165.00	\$7,636.58	\$12,606.00	\$12,606.00	3.6%
	SUB DEPARTMENT 8220 - NF/PLANT OPER & MAINT Totals	(\$1,209,182.31)	(\$1,217,021.55)	(\$1,036,232.00)	(\$1,053,987.00)	(\$502,702.33)	(\$734,309.00)	(\$734,309.00)	(29.1%)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 50 - (EF) NURSING FACILITY									
DEPARTMENT 6017 - NURSING FACILITY									
SUB DEPARTMENT 8240 - NF/HOUSEKEEPING SERVICE									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	379,986.54	411,421.53	385,957.00	385,957.00	318,118.85	464,766.00	464,766.00	20.4
50100.02	PAYROLL/OVERTIME	2,217.28	2,009.67	2,400.00	2,400.00	3,284.89	2,000.00	2,000.00	(16.7)
50100.03	PAYROLL/HOLIDAY	16,908.34	18,958.85	17,500.00	17,500.00	4,831.52	17,000.00	17,000.00	(2.9)
50100.04	PAYROLL/SHFT DIFFERENTIAL	2,584.87	2,390.22	2,500.00	2,500.00	1,891.50	2,500.00	2,500.00	.0
50100.05	PAYROLL/OUT OF TITLE	1,528.75	1,926.29	1,500.00	1,500.00	304.76	1,000.00	1,000.00	(33.3)
50100.06	PAYROLL/INSURANCE BUYBACK	.00	500.00	.00	.00	1,500.00	.00	.00	.0
50100.09	PAYROLL/COMP TIME	136.24	229.24	500.00	500.00	405.83	400.00	400.00	(20.0)
50100.11	PAYROLL/STIPEND	7,270.00	8,490.00	7,500.00	7,500.00	8,370.00	8,800.00	8,800.00	17.3
50100.16	PAYROLL/ATTENDANCE INCENTIVE	9,950.00	9,370.00	10,000.00	10,000.00	10,700.00	10,700.00	10,700.00	7.0
<i>PAYROLL Totals</i>		\$420,582.02	\$455,295.80	\$427,857.00	\$427,857.00	\$349,407.35	\$507,166.00	\$507,166.00	18.5%
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50403	SUPPLIES	65,461.55	82,770.68	70,000.00	70,000.00	45,357.19	80,000.00	80,000.00	14.3
50417	UNIFORMS, CLOTHING, SHOES	3,885.00	2,775.00	3,885.00	3,885.00	2,960.00	3,145.00	3,145.00	(19.0)
50432	EXTERMINATING	2,751.24	2,725.44	3,000.00	3,000.00	1,517.22	2,900.00	2,900.00	(3.3)
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$72,097.79	\$88,271.12	\$76,885.00	\$76,885.00	\$49,834.41	\$86,045.00	\$86,045.00	11.9%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	31,936.13	34,547.18	38,613.00	38,613.00	26,504.33	34,599.00	34,599.00	(10.4)
<i>EMPLOYEE BENEFITS Totals</i>		\$31,936.13	\$34,547.18	\$38,613.00	\$38,613.00	\$26,504.33	\$34,599.00	\$34,599.00	(10.4%)
SUB DEPARTMENT 8240 - NF/HOUSEKEEPING SERVICE Totals		(\$524,615.94)	(\$578,114.10)	(\$543,355.00)	(\$543,355.00)	(\$425,746.09)	(\$627,810.00)	(\$627,810.00)	15.5%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 50 - (EF) NURSING FACILITY									
DEPARTMENT 6017 - NURSING FACILITY									
SUB DEPARTMENT 8250 - NF/LAUNDRY & LINEN SVC									
PAYROLL									
50100.01	PAYROLL/REGULAR	187,696.69	178,969.47	162,384.00	162,384.00	145,195.04	189,814.00	189,814.00	16.9
50100.02	PAYROLL/OVERTIME	585.50	1,382.80	600.00	600.00	1,747.10	900.00	900.00	50.0
50100.03	PAYROLL/HOLIDAY	6,904.65	8,608.64	7,200.00	7,200.00	1,091.21	8,800.00	8,800.00	22.2
50100.04	PAYROLL/SHFT DIFFERENTIAL	5,900.20	6,038.60	6,000.00	6,000.00	4,781.60	6,000.00	6,000.00	.0
50100.05	PAYROLL/OUT OF TITLE	615.86	.00	800.00	800.00	.00	200.00	200.00	(75.0)
50100.09	PAYROLL/COMP TIME	.00	.00	.00	.00	198.78	.00	.00	.0
50100.11	PAYROLL/STIPEND	3,000.00	3,000.00	3,000.00	3,000.00	2,800.00	3,000.00	3,000.00	.0
50100.16	PAYROLL/ATTENDANCE INCENTIVE	8,500.00	5,700.00	8,500.00	8,500.00	5,550.00	7,000.00	7,000.00	(17.6)
	<i>PAYROLL Totals</i>	\$213,202.90	\$203,699.51	\$188,484.00	\$188,484.00	\$161,363.73	\$215,714.00	\$215,714.00	14.4%
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>								
50417	UNIFORMS, CLOTHING, SHOES	1,110.00	1,295.00	1,295.00	1,295.00	1,110.00	1,295.00	1,295.00	.0
50427	LAUNDRY, DRY CLEANING	51,687.86	51,110.61	55,000.00	55,000.00	42,294.27	52,000.00	52,000.00	(5.5)
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$52,797.86	\$52,405.61	\$56,295.00	\$56,295.00	\$43,404.27	\$53,295.00	\$53,295.00	(5.3%)
	<i>EMPLOYEE BENEFITS</i>								
50801	FICA SOCIAL SECURITY	16,189.55	15,470.85	14,419.00	14,419.00	12,252.20	15,124.00	15,124.00	4.9
	<i>EMPLOYEE BENEFITS Totals</i>	\$16,189.55	\$15,470.85	\$14,419.00	\$14,419.00	\$12,252.20	\$15,124.00	\$15,124.00	4.9%
	SUB DEPARTMENT 8250 - NF/LAUNDRY & LINEN SVC Totals	(\$282,190.31)	(\$271,575.97)	(\$259,198.00)	(\$259,198.00)	(\$217,020.20)	(\$284,133.00)	(\$284,133.00)	9.6%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 50 - (EF) NURSING FACILITY									
DEPARTMENT 6017 - NURSING FACILITY									
SUB DEPARTMENT 8270 - NF/TRANSPORTATION									
PAYROLL									
50100.01	PAYROLL/REGULAR	59,761.86	57,214.12	54,924.00	54,924.00	40,830.87	64,752.00	64,752.00	17.9
50100.02	PAYROLL/OVERTIME	9,074.39	5,126.56	9,500.00	9,500.00	5,890.75	5,500.00	5,500.00	(42.1)
50100.03	PAYROLL/HOLIDAY	2,914.48	3,102.02	3,000.00	3,000.00	1,761.44	2,800.00	2,800.00	(6.7)
50100.04	PAYROLL/SHFT DIFFERENTIAL	586.10	295.00	700.00	700.00	305.10	400.00	400.00	(42.9)
50100.05	PAYROLL/OUT OF TITLE	5,154.75	473.27	5,300.00	5,300.00	.00	500.00	500.00	(90.6)
50100.09	PAYROLL/COMP TIME	5,402.99	1,587.64	5,500.00	5,500.00	1,175.06	1,800.00	1,800.00	(67.3)
50100.11	PAYROLL/STIPEND	600.00	1,200.00	600.00	600.00	1,200.00	1,200.00	1,200.00	100.0
50100.16	PAYROLL/ATTENDANCE INCENTIVE	3,000.00	2,000.00	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00	.0
	<i>PAYROLL Totals</i>	\$86,494.57	\$70,998.61	\$82,524.00	\$82,524.00	\$53,663.22	\$79,952.00	\$79,952.00	(3.1%)
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>								
50417	UNIFORMS, CLOTHING, SHOES	370.00	185.00	370.00	370.00	185.00	370.00	370.00	.0
50418	GASOLINE, FUEL & OIL	4,754.91	3,797.90	5,000.00	5,000.00	2,665.67	4,000.00	4,000.00	(20.0)
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	4,494.89	774.30	5,000.00	5,000.00	578.38	1,500.00	1,500.00	(70.0)
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$9,619.80	\$4,757.20	\$10,370.00	\$10,370.00	\$3,429.05	\$5,870.00	\$5,870.00	(43.4%)
	<i>EMPLOYEE BENEFITS</i>								
50801	FICA SOCIAL SECURITY	6,581.94	5,368.27	6,313.00	6,313.00	4,065.06	5,588.00	5,588.00	(11.5)
	<i>EMPLOYEE BENEFITS Totals</i>	\$6,581.94	\$5,368.27	\$6,313.00	\$6,313.00	\$4,065.06	\$5,588.00	\$5,588.00	(11.5%)
	SUB DEPARTMENT 8270 - NF/TRANSPORTATION Totals	(\$102,696.31)	(\$81,124.08)	(\$99,207.00)	(\$99,207.00)	(\$61,157.33)	(\$91,410.00)	(\$91,410.00)	(7.9%)



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND	50 - (EF) NURSING FACILITY								
	DEPARTMENT 6017 - NURSING FACILITY								
	SUB DEPARTMENT 8310 - NF/FISCAL SERVICES								
	<i>PAYROLL</i>								
50100.01	PAYROLL/REGULAR	380,252.25	362,018.11	371,328.00	371,328.00	265,263.30	413,343.00	414,126.00	11.5
50100.02	PAYROLL/OVERTIME	5,114.43	2,786.86	5,200.00	5,200.00	11,877.45	4,000.00	4,000.00	(23.1)
50100.03	PAYROLL/HOLIDAY	13,054.48	13,319.44	13,500.00	13,500.00	9,543.16	13,500.00	13,500.00	.0
50100.05	PAYROLL/OUT OF TITLE	.00	607.03	.00	.00	472.68	.00	.00	.0
50100.09	PAYROLL/COMP TIME	844.04	283.30	.00	.00	193.81	300.00	300.00	.0
	<i>PAYROLL Totals</i>	\$399,265.20	\$379,014.74	\$390,028.00	\$390,028.00	\$287,350.40	\$431,143.00	\$431,926.00	10.7%
	<i>EQUIPMENT</i>								
50200	EQUIP \$200 TO \$999.99	4,003.93	2,010.11	45,000.00	45,580.00	8,629.19	46,775.00	46,775.00	3.9
50202	EQUIP OVER \$999.99	.00	.00	230,000.00	209,165.00	59,362.85	188,225.00	188,225.00	(18.2)
	<i>EQUIPMENT Totals</i>	\$4,003.93	\$2,010.11	\$275,000.00	\$254,745.00	\$67,992.04	\$235,000.00	\$235,000.00	(14.5%)
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>								
50403	SUPPLIES	25.00	.00	.00	2,500.00	.00	.00	.00	.0
50408	CONTRACTS	65,303.50	1,671.00	2,650.00	2,650.00	1,249.82	1,800.00	1,800.00	(32.1)
50445	SERVICES FROM COUNTY DPTS	45,544.97	73,477.72	80,000.00	80,000.00	28,788.31	78,000.00	78,000.00	(2.5)
50496	BAD DEBT	410,669.62	93,595.27	.00	.00	.00	.00	.00	.0
50498	INDIRECT COST ALLOCATION	393,734.00	400,460.00	.00	.00	.00	.00	.00	.0
50507	SOFTWARE LICENSES	95,225.17	94,118.99	100,000.00	100,000.00	71,728.52	93,500.00	93,500.00	(6.5)
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$1,010,502.26	\$663,322.98	\$182,650.00	\$185,150.00	\$101,766.65	\$173,300.00	\$173,300.00	(5.1%)
	<i>EMPLOYEE BENEFITS</i>								
50801	FICA SOCIAL SECURITY	29,412.13	27,829.87	29,837.00	29,837.00	21,119.27	30,360.00	30,360.00	1.8
	<i>EMPLOYEE BENEFITS Totals</i>	\$29,412.13	\$27,829.87	\$29,837.00	\$29,837.00	\$21,119.27	\$30,360.00	\$30,360.00	1.8%
	SUB DEPARTMENT 8310 - NF/FISCAL SERVICES	(\$1,443,183.52)	(\$1,072,177.70)	(\$877,515.00)	(\$859,760.00)	(\$478,228.36)	(\$869,803.00)	(\$870,586.00)	(0.8%)
	Totals								



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 50 - (EF) NURSING FACILITY									
DEPARTMENT 6017 - NURSING FACILITY									
SUB DEPARTMENT 8350 - NF/ADMINISTRATIVE SVCS									
PAYROLL									
50100.01	PAYROLL/REGULAR	231,128.15	218,205.33	233,528.00	233,528.00	166,853.30	227,493.00	229,291.00	(1.8)
50100.02	PAYROLL/OVERTIME	402.51	359.14	.00	.00	1,023.58	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	9,134.71	9,289.09	9,400.00	9,400.00	7,005.56	9,400.00	9,400.00	.0
50100.09	PAYROLL/COMP TIME	228.69	85.33	.00	.00	13.52	.00	.00	.0
<i>PAYROLL Totals</i>		\$240,894.06	\$227,938.89	\$242,928.00	\$242,928.00	\$174,895.96	\$236,893.00	\$238,691.00	(1.7%)
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	220.00	1,800.00	500.00	2,300.00	1,674.20	1,800.00	1,800.00	260.0
50403	SUPPLIES	12,740.51	13,493.18	14,000.00	12,200.00	9,205.72	15,000.00	15,000.00	7.1
50407	POSTAGE	3,592.71	3,353.76	3,700.00	3,700.00	2,683.19	3,500.00	3,500.00	(5.4)
50419	INSURANCE, LIABILITY	170,094.78	178,905.17	200,000.00	200,000.00	235,782.90	347,000.00	347,000.00	73.5
50420	RENT/LEASE	15,658.11	14,024.84	17,000.00	17,000.00	11,511.40	14,500.00	14,500.00	(14.7)
50421	MEMBERSHIP DUES	18,473.13	17,913.89	20,000.00	20,000.00	17,919.91	18,100.00	18,100.00	(9.5)
50422	ADVERTISING	52.27	4,770.23	8,000.00	8,000.00	4,872.11	8,000.00	8,000.00	.0
50423	INTERNET & TELEVISION	13,726.75	14,714.63	14,000.00	14,000.00	8,724.66	15,000.00	15,000.00	7.1
50433	LEGAL & ACCOUNTING	.00	53,072.50	60,000.00	60,000.00	39,108.20	53,300.00	53,300.00	(11.2)
50443	RECIPIENT EXPENDITURES	2,155.82	2,048.05	3,000.00	3,000.00	469.20	2,200.00	2,200.00	(26.7)
50453	RECORDS MANAGEMENT	895.00	770.00	1,000.00	1,000.00	442.00	900.00	900.00	(10.0)
50486	CSH RECPTS ASSESS & OTHER	871,795.00	929,411.00	875,000.00	875,000.00	676,034.00	900,000.00	900,000.00	2.9
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$1,109,404.08	\$1,234,277.25	\$1,216,200.00	\$1,216,200.00	\$1,008,427.49	\$1,379,300.00	\$1,379,300.00	13.4%
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	18,125.98	17,077.59	18,584.00	18,584.00	13,099.27	18,122.00	18,122.00	(2.5)
<i>EMPLOYEE BENEFITS Totals</i>		\$18,125.98	\$17,077.59	\$18,584.00	\$18,584.00	\$13,099.27	\$18,122.00	\$18,122.00	(2.5%)
SUB DEPARTMENT 8350 - NF/ADMINISTRATIVE SVCS Totals		(\$1,368,424.12)	(\$1,479,293.73)	(\$1,477,712.00)	(\$1,477,712.00)	(\$1,196,422.72)	(\$1,634,315.00)	(\$1,636,113.00)	10.7%



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 50 - (EF) NURSING FACILITY									
DEPARTMENT 6017 - NURSING FACILITY									
SUB DEPARTMENT 8382 - NF/COMMUNICATION									
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	34,033.63	35,741.28	35,000.00	35,000.00	23,649.24	36,000.00	36,000.00	2.9
50402.16	TELEPHONE/CELLULAR	1,286.32	1,298.92	1,400.00	1,400.00	980.10	2,300.00	2,300.00	64.3
50402.505	NETWORK	.00	8,574.40	5,010.00	5,010.00	2,497.60	10,006.00	10,006.00	99.7
50406.99	MAINTENANCE/PRINT MGT SVCS	4,418.65	4,376.77	4,500.00	4,500.00	3,568.25	5,000.00	5,000.00	11.1
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$39,738.60</u>	<u>\$49,991.37</u>	<u>\$45,910.00</u>	<u>\$45,910.00</u>	<u>\$30,695.19</u>	<u>\$53,306.00</u>	<u>\$53,306.00</u>	<u>16.1%</u>
SUB DEPARTMENT 8382 - NF/COMMUNICATION Totals		<u>(\$39,738.60)</u>	<u>(\$49,991.37)</u>	<u>(\$45,910.00)</u>	<u>(\$45,910.00)</u>	<u>(\$30,695.19)</u>	<u>(\$53,306.00)</u>	<u>(\$53,306.00)</u>	<u>16.1%</u>



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND	50 - (EF) NURSING FACILITY								
	DEPARTMENT 6017 - NURSING FACILITY								
	SUB DEPARTMENT 8460 - NF/EMPLOYEE BENEFITS								
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>								
50497	WORKERS COMPENSATION	(1,016,230.39)	591,394.29	.00	.00	.00	.00	.00	.0
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	(\$1,016,230.39)	\$591,394.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>EMPLOYEE BENEFITS</i>								
50802	STATE RETIREMENT	1,252,995.24	1,371,955.82	1,057,461.00	1,057,461.00	.00	1,141,298.00	1,141,298.00	7.9
50803	HSP,MED,DENT,DRUGS,VISION	3,404,345.48	3,484,393.27	3,610,000.00	3,610,000.00	.00	3,275,557.00	3,275,557.00	(9.3)
50804	UNEMPLOYMENT INS BENEFITS	13,377.30	18,008.57	15,000.00	15,000.00	1,270.50	20,000.00	20,000.00	33.3
50805	WORKERS COMPENSATION	800,000.00	760,709.99	867,000.00	867,000.00	.00	800,000.00	800,000.00	(7.7)
50806	ACCRUED BENEFITS	144,166.95	(23,360.23)	.00	.00	.00	.00	.00	.0
50808	OTHER POST EMP BENEFITS	99,342.00	167,665.27	.00	.00	.00	.00	.00	.0
50809	EMPLOYEE EDUCATION/DEGREE	44,116.93	69,022.36	47,000.00	47,000.00	70,240.46	75,000.00	75,000.00	59.6
	<i>EMPLOYEE BENEFITS Totals</i>	\$5,758,343.90	\$5,848,395.05	\$5,596,461.00	\$5,596,461.00	\$71,510.96	\$5,311,855.00	\$5,311,855.00	(5.1%)
SUB DEPARTMENT	8460 - NF/EMPLOYEE BENEFITS Totals	(\$4,742,113.51)	(\$6,439,789.34)	(\$5,596,461.00)	(\$5,596,461.00)	(\$71,510.96)	(\$5,311,855.00)	(\$5,311,855.00)	(5.1%)
DEPARTMENT	6017 - NURSING FACILITY Totals	(\$22,636,135.23)	(\$24,163,426.66)	(\$23,915,155.00)	(\$23,915,155.00)	(\$12,463,133.20)	(\$23,540,858.00)	(\$23,550,520.00)	(1.5%)



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 50 - (EF) NURSING FACILITY									
DEPARTMENT 9710 - SERIAL BONDS									
BOND PRINCIPAL									
50600	BOND PRINCIPAL	.00	.00	494,727.00	494,727.00	252,488.00	497,581.00	497,581.00	.6
	<i>BOND PRINCIPAL Totals</i>	\$0.00	\$0.00	\$494,727.00	\$494,727.00	\$252,488.00	\$497,581.00	\$497,581.00	0.6%
BOND INTEREST									
50700	BOND INTEREST	111,875.50	130,982.70	120,672.00	120,672.00	81,909.19	103,039.00	103,039.00	(14.6)
	<i>BOND INTEREST Totals</i>	\$111,875.50	\$130,982.70	\$120,672.00	\$120,672.00	\$81,909.19	\$103,039.00	\$103,039.00	(14.6%)
	DEPARTMENT 9710 - SERIAL BONDS Totals	(\$111,875.50)	(\$130,982.70)	(\$615,399.00)	(\$615,399.00)	(\$334,397.19)	(\$600,620.00)	(\$600,620.00)	(2.4%)



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND	50 - (EF) NURSING FACILITY								
	DEPARTMENT 9730 - BOND ANTICIPATIONS NOTES								
	<i>BOND INTEREST</i>								
50700	BOND INTEREST	1,287.00	1,346.25	.00	.00	.00	.00	.00	.0
	<i>BOND INTEREST Totals</i>	<u>\$1,287.00</u>	<u>\$1,346.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	DEPARTMENT 9730 - BOND ANTICIPATIONS NOTES	<u>(\$1,287.00)</u>	<u>(\$1,346.25)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Totals								
	FUND 50 - (EF) NURSING FACILITY Totals	<u>\$4,015,770.36</u>	<u>(\$332,723.12)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,925,643.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Budget Worksheet Report

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 56 - (EA) AIRPORT									
DEPARTMENT 5610 - AIRPORT									
SUB DEPARTMENT 5610 - AIRPORT									
<i>DEPARTMENTAL INCOME</i>									
41770.1	LANDING FEES	357,048.10	409,729.79	556,232.00	556,232.00	393,486.66	572,425.00	572,425.00	2.9
41770.10	LANDING FEES, GENERAL AVIATION (GA) AND MILITARY	.00	.00	117,017.00	117,017.00	96,567.50	119,942.00	119,942.00	2.5
41770.2	TERMINAL/INT ARRIVAL	502,542.81	497,271.56	740,531.00	740,531.00	459,546.38	654,100.00	654,100.00	(11.7)
41770.3	APRON & TIEDOWN CHARGES	19,125.00	19,666.67	27,375.00	27,375.00	17,225.00	27,375.00	27,375.00	.0
41770.4	FUEL FLOWAGE	70,665.66	84,868.99	63,000.00	63,000.00	36,642.98	63,000.00	63,000.00	.0
41770.6	FBO	105,971.28	108,932.70	271,719.00	170,719.00	83,999.03	273,508.00	273,508.00	.7
41770.7	CARGO HANGAR	2,192.75	1,429.55	2,205.00	2,205.00	1,429.55	2,271.00	2,271.00	3.0
41770.9	AERONAUTICAL MISCELLANEOU	(1,500.00)	.00	1,545.00	1,545.00	.00	.00	.00	(100.0)
41774.1	RENT/LAND RENTAL	72,300.00	62,300.00	91,356.00	63,408.00	59,758.60	63,407.00	63,407.00	(30.6)
41774.2	CONCESSIONS	43,853.94	35,448.20	44,452.00	44,452.00	54,525.18	80,000.00	80,000.00	80.0
41774.3	PARKING	1,006,410.60	1,261,141.12	946,000.00	946,000.00	477,452.77	1,100,000.00	1,100,000.00	16.3
41774.4	RENTAL CARS	681,782.62	751,549.56	680,762.00	680,762.00	476,612.84	750,000.00	750,000.00	10.2
41776.1	NON-AERONAUTICAL MISC	7,354.00	14,046.56	16,500.00	16,500.00	16,266.33	16,500.00	16,500.00	.0
41776.2	CUSTOMER FACILITY CHARGE (CFC)	4,174.35	.00	.00	.00	.00	.00	.00	.0
41777	AIRPORT PFC'S(RESTRICTED)	506,225.99	615,224.25	534,000.00	534,000.00	384,549.89	615,000.00	615,000.00	15.2
<i>DEPARTMENTAL INCOME Totals</i>		\$3,378,147.10	\$3,861,608.95	\$4,092,694.00	\$3,963,746.00	\$2,558,062.71	\$4,337,528.00	\$4,337,528.00	6.0%
<i>USE OF MONEY AND PROP</i>									
42420	SALE OF GAS & OIL	3,869.06	.00	.00	.00	.00	.00	.00	.0
<i>USE OF MONEY AND PROP Totals</i>		\$3,869.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>SALE OF PROPERTY & COMPENSATION FOR LOSS</i>									
42665	SALE OF EQUIPMENT	(1,519,714.50)	.00	.00	.00	.00	.00	.00	.0
42680	INSURANCE RECOVERIES	4,450.00	86.84	.00	.00	.00	.00	.00	.0
<i>SALE OF PROPERTY & COMPENSATION FOR LOSS Totals</i>		(\$1,515,264.50)	\$86.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42701	REFUND OF PRIOR YEARS EXP	.00	121,058.11	.00	.00	.00	.00	.00	.0
42710	PREMIUM ON OBLIGATIONS	.00	2,950.49	.00	.00	.00	.00	.00	.0
42770	UNCLASSIFIED REVENU	13,428.04	9,191.99	13,400.00	159,650.00	8,877.79	120,734.00	120,734.00	801.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$13,428.04	\$133,200.59	\$13,400.00	\$159,650.00	\$8,877.79	\$120,734.00	\$120,734.00	801.0%
<i>INTERFUND REVENUES</i>									
42810	CONTRIBUTIONS - GEN FUND	1,054,322.00	512,107.00	343,627.00	693,781.00	.00	115,975.00	117,401.00	(65.8)
<i>INTERFUND REVENUES Totals</i>		\$1,054,322.00	\$512,107.00	\$343,627.00	\$693,781.00	\$0.00	\$115,975.00	\$117,401.00	(65.8%)



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Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 56 - (EA) AIRPORT									
DEPARTMENT 5610 - AIRPORT									
SUB DEPARTMENT 5610 - AIRPORT									
STATE AID									
43000	SA STATE GRANTS	8,882,124.32	32,710,908.81	1,047,360.00	1,233,965.00	109,503.46	1,221,360.00	1,221,360.00	16.6
<i>STATE AID Totals</i>		\$8,882,124.32	\$32,710,908.81	\$1,047,360.00	\$1,233,965.00	\$109,503.46	\$1,221,360.00	\$1,221,360.00	16.6%
FEDERAL AID									
44000	FA FEDERAL GRANTS	12,664,895.25	13,074,082.05	2,562,600.00	4,239,635.00	1,109,066.30	2,076,248.00	2,076,248.00	(19.0)
<i>FEDERAL AID Totals</i>		\$12,664,895.25	\$13,074,082.05	\$2,562,600.00	\$4,239,635.00	\$1,109,066.30	\$2,076,248.00	\$2,076,248.00	(19.0%)
PROCEEDS OF LONG-TERM OBLIGATION									
45700	PROCEEDS OF OBLIGATIONS	.00	.00	1,490,860.00	4,278,868.00	.00	2,727,686.00	2,727,686.00	83.0
<i>PROCEEDS OF LONG-TERM OBLIGATION Totals</i>		\$0.00	\$0.00	\$1,490,860.00	\$4,278,868.00	\$0.00	\$2,727,686.00	\$2,727,686.00	83.0%
PAYROLL									
50100.01	PAYROLL/REGULAR	820,753.17	884,003.38	945,628.00	945,628.00	608,915.60	901,515.00	902,941.00	(4.5)
50100.02	PAYROLL/OVERTIME	75,665.93	124,868.21	60,000.00	60,000.00	86,577.41	60,000.00	60,000.00	.0
50100.03	PAYROLL/HOLIDAY	35,987.56	35,037.91	46,815.00	46,815.00	23,573.46	.00	.00	(100.0)
50100.04	PAYROLL/SHFT DIFFERENTIAL	.00	.00	.00	.00	12.80	.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	1,500.00	1,500.00	2,250.00	3,000.00	3,000.00	100.0
50100.09	PAYROLL/COMP TIME	34,623.49	40,564.23	35,000.00	35,000.00	16,833.81	35,000.00	35,000.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	4,034.23	13,051.00	13,051.00	.00	15,104.00	15,104.00	15.7
<i>PAYROLL Totals</i>		\$968,530.15	\$1,090,007.96	\$1,101,994.00	\$1,101,994.00	\$738,163.08	\$1,014,619.00	\$1,016,045.00	(7.8%)
EQUIPMENT									
50200	EQUIP \$200 TO \$999.99	4,495.76	8,541.43	9,769.00	9,769.00	5,362.64	4,684.00	4,684.00	(52.1)
50202	EQUIP OVER \$999.99	20,216.13	24,710.75	171,348.00	229,400.00	154,725.72	259,900.00	259,900.00	51.7
<i>EQUIPMENT Totals</i>		\$24,711.89	\$33,252.18	\$181,117.00	\$239,169.00	\$160,088.36	\$264,584.00	\$264,584.00	46.1%
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	656.65	481.34	1,000.00	1,000.00	470.00	600.00	600.00	(40.0)
50402	TELEPHONE	11,367.73	11,943.16	9,492.00	9,492.00	6,495.13	10,981.00	10,981.00	15.7
50402.16	TELEPHONE/CELLULAR	2,411.40	3,432.63	5,280.00	5,280.00	2,066.67	2,700.00	2,700.00	(48.9)
50402.505	NETWORK	.00	1,822.06	1,064.00	1,064.00	530.74	723.00	723.00	(32.0)
50403	SUPPLIES	23,092.11	26,272.62	35,000.00	35,000.00	20,520.14	35,000.00	35,000.00	.0
50404	TRAVEL EMPLOYEE	28,598.86	37,268.82	35,000.00	35,000.00	13,274.69	30,000.00	30,000.00	(14.3)
50406	REPAIRS & MAINTENANCE	94,156.30	89,437.45	133,000.00	133,000.00	33,254.32	98,000.00	98,000.00	(26.3)
50406.99	MAINTENANCE/PRINT MGT SVCS	2,104.16	1,379.49	2,000.00	2,000.00	877.89	2,000.00	2,000.00	.0
50407	POSTAGE	(131.96)	679.83	800.00	800.00	256.65	800.00	800.00	.0
50408	CONTRACTS	454,951.94	337,306.05	385,025.00	285,025.00	108,657.10	145,349.00	145,349.00	(62.2)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 56 - (EA) AIRPORT									
DEPARTMENT 5610 - AIRPORT									
SUB DEPARTMENT 5610 - AIRPORT									
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>								
50410	EDUCATION EMPLOYEE	6,591.48	11,423.00	10,000.00	10,000.00	8,592.50	12,000.00	12,000.00	20.0
50412	BOOKS, MAGAZINES, PUBLIC	215.89	75.00	200.00	200.00	86.75	100.00	100.00	(50.0)
50413.41	UTILITIES/GAS	36,356.33	40,784.36	46,000.00	46,000.00	24,324.63	42,000.00	42,000.00	(8.7)
50413.42	UTILITIES/ELECTRIC	172,563.07	175,575.61	212,000.00	212,000.00	32,962.67	212,000.00	212,000.00	.0
50413.43	UTILITIES/WATER	14,768.40	20,690.61	15,000.00	15,000.00	11,967.61	21,000.00	21,000.00	40.0
50414	BUILDING/CLEANING SVCS	148,069.42	146,123.28	32,000.00	253,206.00	198,103.58	283,355.00	283,355.00	785.5
50417	UNIFORMS, CLOTHING, SHOES	5,673.46	4,513.12	6,000.00	6,000.00	6,259.20	5,000.00	5,000.00	(16.7)
50418	GASOLINE, FUEL & OIL	41,815.36	59,382.78	40,000.00	65,000.00	36,249.66	60,000.00	60,000.00	50.0
50419	INSURANCE, LIABILITY	43,391.00	45,004.00	46,000.00	46,000.00	51,052.00	46,000.00	46,000.00	.0
50420	RENT/LEASE	.00	(388.19)	49,324.00	49,324.00	34,438.75	55,324.00	55,324.00	12.2
50421	MEMBERSHIP DUES	14,209.50	14,645.65	14,576.00	14,576.00	13,283.68	14,476.00	14,476.00	(.7)
50422	ADVERTISING	1,279.96	815.74	700.00	700.00	1,089.31	700.00	700.00	.0
50422.103	ADVERTISING/PROMOTIONS	108,310.17	172,107.13	100,000.00	645,591.00	112,376.09	446,382.00	446,382.00	346.4
50423	INTERNET & TELEVISION	15,011.81	16,492.88	25,400.00	25,400.00	16,723.90	21,000.00	21,000.00	(17.3)
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	2,830.92	.00	.00	.00	.00	.00	.00	.0
50433	LEGAL & ACCOUNTING	23,380.21	15,463.65	.00	.00	.00	16,000.00	16,000.00	.0
50434	MED,DRGS, HLTH RL - NON	3,142.04	2,906.77	2,700.00	2,700.00	999.79	3,000.00	3,000.00	11.1
50445	SERVICES FROM COUNTY DPTS	8,823.85	9,378.34	15,000.00	85,000.00	43,612.67	145,000.00	145,000.00	866.7
50445.01	SHERIFF SUPPORT SERVICES	260,357.64	261,155.38	275,000.00	275,000.00	163,727.25	265,000.00	265,000.00	(3.6)
50447	TIRES	3,983.81	14,010.61	8,200.00	8,200.00	1,948.16	6,100.00	6,100.00	(25.6)
50448	TOOL ALLOWANCE	898.14	899.57	1,350.00	1,350.00	.00	1,575.00	1,575.00	16.7
50454	RADIO, ANTENNA, TELECOMM	985.80	347.99	2,450.00	7,450.00	5,422.45	2,450.00	2,450.00	.0
50456	FIRE FIGHTING	14,198.41	12,293.28	14,500.00	14,500.00	4,492.34	18,500.00	18,500.00	27.6
50458	SECURITY	2,755.00	6,670.00	7,000.00	7,000.00	3,150.50	7,000.00	7,000.00	.0
50464	REFUSE & WASTE REMOVAL	11,500.46	14,542.41	13,000.00	13,000.00	10,769.37	15,000.00	15,000.00	15.4
50466	AIRPORT RUNWAY MAINT.	53,544.15	67,653.98	85,000.00	85,000.00	37,608.83	75,500.00	75,500.00	(11.2)
50467	BUILDING PROJECTS	102,270.53	1,768.47	4,361,729.00	8,494,036.00	3,271,584.06	5,103,178.00	5,103,178.00	17.0
50473	SNOW REMOVAL	78,635.04	87,854.31	60,000.00	121,948.00	81,301.24	110,000.00	110,000.00	83.3
50484	PAYMENT OF TAXES	20,561.22	19,984.75	20,500.00	20,500.00	21,720.07	21,000.00	21,000.00	2.4
50491	LOSS ON DISPOSAL OF FIXED ASSETS	.00	154,186.21	.00	.00	.00	.00	.00	.0



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND	56 - (EA) AIRPORT								
	DEPARTMENT 5610 - AIRPORT								
	SUB DEPARTMENT 5610 - AIRPORT								
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES								
50495	DEPRECIATION	3,735,167.04	4,556,777.07	.00	.00	.00	.00	.00	.0
50498	INDIRECT COST ALLOCATION	89,530.00	104,247.00	89,530.00	89,530.00	.00	104,247.00	104,247.00	16.4
50508.01	IT SOFTWARE MAINTENANCE	.00	103.96	1,400.00	1,400.00	181.84	2,421.00	2,421.00	72.9
50508.02	IT HARDWARE MAINTENANCE	.00	1,700.00	1,500.00	1,500.00	.00	1,700.00	1,700.00	13.3
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$5,638,027.30</u>	<u>\$6,549,212.17</u>	<u>\$6,163,720.00</u>	<u>\$11,124,772.00</u>	<u>\$4,380,432.23</u>	<u>\$7,443,161.00</u>	<u>\$7,443,161.00</u>	<u>20.8%</u>
	EMPLOYEE BENEFITS								
50801	FICA SOCIAL SECURITY	70,939.34	80,258.66	91,729.00	91,729.00	54,282.56	91,729.00	91,729.00	.0
50802	STATE RETIREMENT	211,110.14	167,810.27	145,903.00	145,903.00	.00	158,933.00	158,933.00	8.9
50803	HSP,MED,DENT,DRUGS,VISION	201,192.82	260,863.67	295,000.00	295,000.00	.00	244,152.00	244,152.00	(17.2)
50804	UNEMPLOYMENT INS BENEFITS	.00	.00	.00	.00	12,037.50	.00	.00	.0
50805	WORKERS COMPENSATION	(6,016.49)	56,348.89	31,536.00	31,536.00	.00	31,536.00	31,536.00	.0
50806	ACCRUED BENEFITS	12,719.72	10,672.55	.00	.00	.00	.00	.00	.0
50808	OTHER POST EMP BENEFITS	45,298.00	28,124.00	.00	.00	.00	.00	.00	.0
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$535,243.53</u>	<u>\$604,078.04</u>	<u>\$564,168.00</u>	<u>\$564,168.00</u>	<u>\$66,320.06</u>	<u>\$526,350.00</u>	<u>\$526,350.00</u>	<u>(6.7%)</u>
	SUB DEPARTMENT 5610 - AIRPORT Totals	<u>\$17,315,008.40</u>	<u>\$42,015,443.89</u>	<u>\$1,539,542.00</u>	<u>\$1,539,542.00</u>	<u>(\$1,559,493.47)</u>	<u>\$1,350,817.00</u>	<u>\$1,350,817.00</u>	<u>13.0%</u>
	DEPARTMENT 5610 - AIRPORT Totals	<u>\$17,315,008.40</u>	<u>\$42,015,443.89</u>	<u>\$1,539,542.00</u>	<u>\$1,539,542.00</u>	<u>(\$1,559,493.47)</u>	<u>\$1,350,817.00</u>	<u>\$1,350,817.00</u>	<u>13.0%</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND	56 - (EA) AIRPORT								
	DEPARTMENT 9710 - SERIAL BONDS								
	BOND PRINCIPAL								
50600	BOND PRINCIPAL	.00	.00	810,203.00	810,203.00	365,954.00	467,662.00	467,662.00	(42.3)
	<i>BOND PRINCIPAL Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$810,203.00</u>	<u>\$810,203.00</u>	<u>\$365,954.00</u>	<u>\$467,662.00</u>	<u>\$467,662.00</u>	<u>(42.3%)</u>
	BOND INTEREST								
50700	BOND INTEREST	129,992.56	62,587.69	188,222.00	188,222.00	69,392.93	77,505.00	77,505.00	(58.8)
	<i>BOND INTEREST Totals</i>	<u>\$129,992.56</u>	<u>\$62,587.69</u>	<u>\$188,222.00</u>	<u>\$188,222.00</u>	<u>\$69,392.93</u>	<u>\$77,505.00</u>	<u>\$77,505.00</u>	<u>(58.8%)</u>
	DEPARTMENT 9710 - SERIAL BONDS Totals	<u>(\$129,992.56)</u>	<u>(\$62,587.69)</u>	<u>(\$998,425.00)</u>	<u>(\$998,425.00)</u>	<u>(\$435,346.93)</u>	<u>(\$545,167.00)</u>	<u>(\$545,167.00)</u>	<u>(45.4%)</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND 56 - (EA) AIRPORT									
	DEPARTMENT 9730 - BOND ANTICIPATIONS NOTES								
	BOND PRINCIPAL								
50600	BOND PRINCIPAL	.00	.00	518,848.00	518,848.00	.00	789,853.00	789,853.00	52.2
	<i>BOND PRINCIPAL Totals</i>	\$0.00	\$0.00	\$518,848.00	\$518,848.00	\$0.00	\$789,853.00	\$789,853.00	52.2%
	BOND INTEREST								
50700	BOND INTEREST	10,125.91	36,599.69	22,269.00	22,269.00	.00	15,797.00	15,797.00	(29.1)
	<i>BOND INTEREST Totals</i>	\$10,125.91	\$36,599.69	\$22,269.00	\$22,269.00	\$0.00	\$15,797.00	\$15,797.00	(29.1%)
	DEPARTMENT 9730 - BOND ANTICIPATIONS NOTES Totals	(\$10,125.91)	(\$36,599.69)	(\$541,117.00)	(\$541,117.00)	\$0.00	(\$805,650.00)	(\$805,650.00)	48.9%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	% Change
FUND	56 - (EA) AIRPORT								
	DEPARTMENT 9740 - CAPITAL LEASE								
	BOND INTEREST								
50700	BOND INTEREST	1,491.62	3,435.98	.00	.00	.00	.00	.00	.0
	<i>BOND INTEREST Totals</i>	<u>\$1,491.62</u>	<u>\$3,435.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	DEPARTMENT 9740 - CAPITAL LEASE Totals	<u>(\$1,491.62)</u>	<u>(\$3,435.98)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	FUND 56 - (EA) AIRPORT Totals	<u>\$17,173,398.31</u>	<u>\$41,912,820.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,994,840.40)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$277,544,832.59	\$297,978,559.02	\$249,777,408.00	\$281,756,902.00	\$149,361,598.76	\$255,602,197.00	\$257,609,273.00	3.1%
	EXPENSE GRAND TOTALS	\$256,594,389.43	\$256,595,069.89	\$249,777,408.00	\$281,756,902.00	\$159,196,742.03	\$258,736,254.00	\$257,609,273.00	3.1%
	Net Grand Totals	<u>\$20,950,443.16</u>	<u>\$41,383,489.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$9,835,143.27)</u>	<u>(\$3,134,057.00)</u>	<u>\$0.00</u>	<u>+++</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Recommended		
FUND 10 - (A) GENERAL FUND				
DEPARTMENT 1162 - COURTS				
SUB DEPARTMENT 1100 - COURTS/ASSIGNED COUNSEL ADMIN				
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50408	CONTRACTS	45,000.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	Investigator/Experts/Interpreters/SW/Sentence Mitigation	1.0000	15,000.00	15,000.00
Recommended	Parole Appeal Cases	1.0000	15,000.00	15,000.00
Recommended	Parole Violation Hearings	1.0000	15,000.00	15,000.00
Recommended Totals				\$45,000.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$45,000.00		
SUB DEPARTMENT 1100 - COURTS/ASSIGNED COUNSEL ADMIN Totals		(\$45,000.00)		
SUB DEPARTMENT 1110 - COURTS/COUNTY COURT				
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50408	CONTRACTS	118,111.00		
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$118,111.00		
SUB DEPARTMENT 1110 - COURTS/COUNTY COURT Totals		(\$118,111.00)		
SUB DEPARTMENT 1135 - COURTS/SUPREME COURT				
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50408	CONTRACTS	81,396.00		
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$81,396.00		
SUB DEPARTMENT 1135 - COURTS/SUPREME COURT Totals		(\$81,396.00)		
SUB DEPARTMENT 1140 - COURTS/FAMILY COURT				
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50408	CONTRACTS	173,872.00		
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$173,872.00		
SUB DEPARTMENT 1140 - COURTS/FAMILY COURT Totals		(\$173,872.00)		
SUB DEPARTMENT 1180 - COURTS/JUSTICES&CONSTABLE				
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50408	CONTRACTS	86,703.00		
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$86,703.00		
SUB DEPARTMENT 1180 - COURTS/JUSTICES&CONSTABLE Totals		(\$86,703.00)		



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Recommended		
FUND 10 - (A) GENERAL FUND				
DEPARTMENT 1162 - COURTS				
SUB DEPARTMENT 1190 - COURTS/GRAND JURY				
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50408	CONTRACTS	46,359.00		
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$46,359.00</u>		
	SUB DEPARTMENT 1190 - COURTS/GRAND JURY	(\$46,359.00)		
Totals		<u>(\$551,441.00)</u>		
DEPARTMENT 1162 - COURTS Totals				
DEPARTMENT 1170 - PUBLIC DEFENDER				
SUB DEPARTMENT 1170 - PD/PUBLIC DEFENDER				
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50408	CONTRACTS	4,000.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	NY State Defenders Association Case Management System	1.0000	4,000.00	4,000.00
			Recommended Totals	<u>\$4,000.00</u>
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$4,000.00</u>		
	SUB DEPARTMENT 1170 - PD/PUBLIC DEFENDER	(\$4,000.00)		
Totals				
SUB DEPARTMENT 1172 - PUBLIC ADVOCATE OFFICE				
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50408	CONTRACTS	16,900.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	iPads data plans	1.0000	4,400.00	4,400.00
Recommended	NYS DA	1.0000	12,500.00	12,500.00
			Recommended Totals	<u>\$16,900.00</u>
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$16,900.00</u>		
	SUB DEPARTMENT 1172 - PUBLIC ADVOCATE OFFICE	(\$16,900.00)		
Totals				
DEPARTMENT 1170 - PUBLIC DEFENDER	Totals	(\$20,900.00)		
DEPARTMENT 1325 - TREASURER				
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50408	CONTRACTS	141,436.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	Acumen Time Clock	1.0000	40,000.00	40,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Recommended			
FUND 10 - (A) GENERAL FUND					
DEPARTMENT 1325 - TREASURER					
CONTRACTUAL & MISCELLANEOUS EXPENDITURES					
Recommended	Audit Svcs (use Hotel/Motel Rev)	1.0000	34,500.00	34,500.00	
Recommended	Chemung Canal Tax Collection	1.0000	4,500.00	4,500.00	
Recommended	GST BOCES Tax Contract	1.0000	52,000.00	52,000.00	
Recommended	KVS Tax Collection Software Maintenance	1.0000	10,436.00	10,436.00	
			Recommended Totals	\$141,436.00	
CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals		\$141,436.00			
DEPARTMENT 1325 - TREASURER Totals		(\$141,436.00)			
DEPARTMENT 1345 - PURCHASING					
SUB DEPARTMENT 1345 - PURCHASING					
CONTRACTUAL & MISCELLANEOUS EXPENDITURES					
50408	CONTRACTS	600.00			
Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Recommended	Copier Co-op	1.0000	600.00	600.00	
			Recommended Totals	\$600.00	
CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals		\$600.00			
SUB DEPARTMENT 1345 - PURCHASING Totals		(\$600.00)			
SUB DEPARTMENT 1346 - CENTRAL STOREROOM					
CONTRACTUAL & MISCELLANEOUS EXPENDITURES					
50408	CONTRACTS	3,500.00			
Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Recommended	Industrial Appraisal of County Property	1.0000	3,500.00	3,500.00	
			Recommended Totals	\$3,500.00	
CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals		\$3,500.00			
SUB DEPARTMENT 1346 - CENTRAL STOREROOM Totals		(\$3,500.00)			
DEPARTMENT 1345 - PURCHASING Totals		(\$4,100.00)			



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Recommended			
FUND 10 - (A) GENERAL FUND					
	DEPARTMENT 1362 - TAX ADVERTISING EXPENSE				
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50408	CONTRACTS	7,000.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Recommended	Foreclosure Advertising	1.0000	7,000.00	7,000.00
					Recommended Totals
					\$7,000.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals		\$7,000.00			
DEPARTMENT 1362 - TAX ADVERTISING EXPENSE		(\$7,000.00)			
		Totals			
	DEPARTMENT 1410 - COUNTY CLERK				
	SUB DEPARTMENT 1410 - COUNTY CLERK				
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50408	CONTRACTS	7,200.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Recommended	Xerox Contract	1.0000	7,200.00	7,200.00
					Recommended Totals
					\$7,200.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals		\$7,200.00			
SUB DEPARTMENT 1410 - COUNTY CLERK Totals		(\$7,200.00)			
DEPARTMENT 1410 - COUNTY CLERK Totals		(\$7,200.00)			
	DEPARTMENT 1430 - PERSONNEL				
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50408	CONTRACTS	30,000.00			
CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals		\$30,000.00			
DEPARTMENT 1430 - PERSONNEL Totals		(\$30,000.00)			
	DEPARTMENT 1450 - BOARD OF ELECTIONS				
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50408	CONTRACTS	238,581.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Recommended	ARC Shredding	1.0000	500.00	500.00
	Recommended	General Election Inspectors	1.0000	53,000.00	53,000.00
	Recommended	Inspector Pay-Primary	1.0000	129,731.00	129,731.00
	Recommended	Inspector Training	1.0000	11,250.00	11,250.00
	Recommended	Machine Delivery	1.0000	8,000.00	8,000.00
	Recommended	Primary Election Inspectors	1.0000	34,000.00	34,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Recommended			
FUND 10 - (A) GENERAL FUND					
DEPARTMENT 1450 - BOARD OF ELECTIONS					
CONTRACTUAL & MISCELLANEOUS EXPENDITURES					
	Recommended	TruBlu Window Cleaning	1.0000	400.00	400.00
	Recommended	Xerox	1.0000	1,700.00	1,700.00
				Recommended Totals	\$238,581.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals		\$238,581.00			
DEPARTMENT 1450 - BOARD OF ELECTIONS Totals		(\$238,581.00)			
DEPARTMENT 1680 - INFORMATION TECHNOLOGY					
SUB DEPARTMENT 1680 - INFORMATION TECHNOLOGY					
CONTRACTUAL & MISCELLANEOUS EXPENDITURES					
50408	CONTRACTS	561,072.00			
Budget Transactions					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Recommended	Advertising (employment)	1.0000	100.00	100.00
	Recommended	Microsoft Enterprise Agreement	1.0000	144,000.00	144,000.00
	Recommended	Microsoft Premier Support	1.0000	73,500.00	73,500.00
	Recommended	Revize Annual Support	1.0000	3,000.00	3,000.00
	Recommended	SMP Host Refresh/Collab Flex EA/Smartnet	1.0000	164,491.00	164,491.00
	Recommended	SMP Smartcentre VOIP Support	1.0000	72,000.00	72,000.00
	Recommended	STN	1.0000	5,000.00	5,000.00
	Recommended	Storage and Server Upgrade	1.0000	98,981.00	98,981.00
				Recommended Totals	\$561,072.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals		\$561,072.00			
SUB DEPARTMENT 1680 - INFORMATION TECHNOLOGY Totals		(\$561,072.00)			
SUB DEPARTMENT 1682 - IT/GIS OFFICE					
CONTRACTUAL & MISCELLANEOUS EXPENDITURES					
50408	CONTRACTS	50,000.00			
Budget Transactions					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Recommended	ESRI Enterprise Agreement	1.0000	50,000.00	50,000.00
				Recommended Totals	\$50,000.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals		\$50,000.00			
SUB DEPARTMENT 1682 - IT/GIS OFFICE Totals		(\$50,000.00)			
DEPARTMENT 1680 - INFORMATION TECHNOLOGY Totals		(\$611,072.00)			



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Recommended
FUND 10 - (A) GENERAL FUND		
DEPARTMENT 1950 - TAX & ASSESSMENTS ON PROP	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>	
50408	CONTRACTS	37,000.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$37,000.00
DEPARTMENT 1950 - TAX & ASSESSMENTS ON PROP	Totals	(\$37,000.00)
DEPARTMENT 1990 - CONTINGENT ACCOUNT		
SUB DEPARTMENT 1990 - CONTINGENT ACCOUNT	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>	
50408	CONTRACTS	574,665.00
50408.0900	CONTRACTS, COLA	176,676.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$751,341.00
SUB DEPARTMENT 1990 - CONTINGENT ACCOUNT	Totals	(\$751,341.00)
SUB DEPARTMENT 1991 - PAYROLL TURNOVER SAVINGS	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>	
50408	CONTRACTS	(250,000.00)
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	(\$250,000.00)
SUB DEPARTMENT 1991 - PAYROLL TURNOVER SAVINGS	Totals	\$250,000.00
DEPARTMENT 1990 - CONTINGENT ACCOUNT	Totals	(\$501,341.00)
DEPARTMENT 2490 - COMMUNITY COLLEGE TUITION	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>	
50408	CONTRACTS	3,160,467.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$3,160,467.00
DEPARTMENT 2490 - COMMUNITY COLLEGE TUITION	Totals	(\$3,160,467.00)
DEPARTMENT 3020 - 911 EMERGENCY	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>	
50408	CONTRACTS	163,700.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	MidState Frequency Coordination	1.0000	3,000.00	3,000.00
Recommended	Nexstar	12.0000	13,350.00	160,200.00
Recommended	OT Stipend NYSUPA	50.0000	10.00	500.00
			Recommended Totals	\$163,700.00

<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$163,700.00
DEPARTMENT 3020 - 911 EMERGENCY Totals	(\$163,700.00)



Budget Worksheet Report

Budget Year 2020

Account Description 2020
Recommended

FUND 10 - (A) GENERAL FUND

DEPARTMENT **3120 - LAW ENFORCEMENT**

SUB DEPARTMENT **3110 - LAW ENFORCE/SHERIFF**

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 105,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Civilian Transports	1.0000	35,000.00	35,000.00
Recommended	Fingerprint Scanning (DCJS)	1.0000	45,000.00	45,000.00
Recommended	Misc	1.0000	5,000.00	5,000.00
Recommended	Raise-The-Age Transports	1.0000	20,000.00	20,000.00
Recommended Totals				\$105,000.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$105,000.00

SUB DEPARTMENT **3110 - LAW ENFORCE/SHERIFF** (\$105,000.00)
Totals

SUB DEPARTMENT **3150 - LAW ENFORCE/JAIL**

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 1,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Justice Benefits	1.0000	1,000.00	1,000.00
Recommended Totals				\$1,000.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$1,000.00

SUB DEPARTMENT **3150 - LAW ENFORCE/JAIL** (\$1,000.00)

SUB DEPARTMENT **3315 - LAW ENFORCE/DWI**

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 127,880.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	DWI Patrol (Municipalities)	1.0000	25,000.00	25,000.00
Recommended	Probation (Admin Asst)	1.0000	20,000.00	20,000.00
Recommended	Probation (Stop DWI Probation Officer)	1.0000	15,000.00	15,000.00
Recommended	Sheriff (Stop DWI Officer)	1.0000	67,880.00	67,880.00
Recommended Totals				\$127,880.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$127,880.00

SUB DEPARTMENT **3315 - LAW ENFORCE/DWI** (\$127,880.00)

DEPARTMENT **3120 - LAW ENFORCEMENT** Totals (\$233,880.00)



Budget Worksheet Report

Budget Year 2020

Account Account Description 2020
Recommended

FUND 10 - (A) GENERAL FUND

DEPARTMENT 3140 - PROBATION

SUB DEPARTMENT 3140 - PROBATION

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 8,650.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Law Enforcement Psychological Association - Dr. Supnick	1.0000	400.00	400.00
Recommended	Polygraph Testing	30.0000	275.00	8,250.00
Recommended Totals				<u>\$8,650.00</u>

50408.504 PROB/CONTRACT/WORK ORDER 14,688.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	2 Supervisors @ \$153 per Saturday less Holiday Weekends	48.0000	306.00	14,688.00
Recommended Totals				<u>\$14,688.00</u>

50408.505 PROB/CONTRACT/PROJ BAIL 127,635.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Charity Registration	1.0000	60.00	60.00
Recommended	Computer maintenance	1.0000	400.00	400.00
Recommended	CPA	1.0000	1,800.00	1,800.00
Recommended	Fingerprinting	1.0000	150.00	150.00
Recommended	Fringe Benefits	1.0000	9,390.00	9,390.00
Recommended	Insurance (NYSIF/Hartford/Unemployment)	1.0000	7,200.00	7,200.00
Recommended	Office Supplies	1.0000	1,800.00	1,800.00
Recommended	Postage	1.0000	100.00	100.00
Recommended	Printing	1.0000	75.00	75.00
Recommended	Salaries	1.0000	95,995.00	95,995.00
Recommended	Salary Raise	1.0000	2,065.00	2,065.00
Recommended	Software - Caseload Explorer Pre-Trial	1.0000	5,500.00	5,500.00
Recommended	Telephone	1.0000	3,000.00	3,000.00
Recommended	Travel	1.0000	100.00	100.00
Recommended Totals				<u>\$127,635.00</u>



Budget Worksheet Report

Budget Year 2020

Account Description 2020
Recommended

FUND 10 - (A) GENERAL FUND

DEPARTMENT **3140 - PROBATION**

SUB DEPARTMENT **3140 - PROBATION**

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408.507 PROB/ELECTRONIC MONITORNG 36,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Electronic Monitoring Criminal Court, Project for Bail & RTA	12.0000	3,000.00	36,000.00
Recommended Totals				<u>36,000.00</u>

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$186,973.00

SUB DEPARTMENT **3140 - PROBATION** Totals (\$186,973.00)

DEPARTMENT **3140 - PROBATION** Totals (\$186,973.00)

DEPARTMENT **3510 - CONTROL OF ANIMALS**

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 47,463.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$47,463.00

DEPARTMENT **3510 - CONTROL OF ANIMALS** Totals (\$47,463.00)

DEPARTMENT **3640 - EMERGENCY MANAGEMENT**

SUB DEPARTMENT **3640 - EMERGENCY MANAGEMENT**

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 58,300.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	EES	1.0000	8,400.00	8,400.00
Recommended	EFD Hazmat	1.0000	31,000.00	31,000.00
Recommended	Schweizer	12.0000	325.00	3,900.00
Recommended	STREMS	2.0000	7,500.00	15,000.00
Recommended Totals				<u>\$58,300.00</u>

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$58,300.00

SUB DEPARTMENT **3640 - EMERGENCY MANAGEMENT** Totals (\$58,300.00)

DEPARTMENT **3640 - EMERGENCY MANAGEMENT** Totals (\$58,300.00)

DEPARTMENT **3990 - WEIGHTS & MEASURES**

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 63,740.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$63,740.00

DEPARTMENT **3990 - WEIGHTS & MEASURES** Totals (\$63,740.00)



Budget Worksheet Report

Budget Year 2020

Account Description 2020
Recommended

FUND 10 - (A) GENERAL FUND

DEPARTMENT 4010 - PUBLIC HEALTH

SUB DEPARTMENT 4010 - HLTH/PUBLIC HEALTH

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 93,992.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Arnot Medical Pre-Employment Exams	12.0000	171.00	2,052.00
Recommended	Arnot Medical TB Reactions	12.0000	70.00	840.00
Recommended	Arnot Ogden Lab Charges	12.0000	300.00	3,600.00
Recommended	Dr.Lenhardt Medical Director	1.0000	17,500.00	17,500.00
Recommended	Institute for Human Services -PHP Grant	1.0000	70,000.00	70,000.00
Recommended Totals				\$93,992.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$93,992.00

SUB DEPARTMENT 4010 - HLTH/PUBLIC HEALTH (\$93,992.00)

Totals

SUB DEPARTMENT 4013 - HLTH/MEDICAL EXAMINER

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 113,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Arnot Health Program Support & Local Morgue Use	1.0000	18,000.00	18,000.00
Recommended	Coroners Investigators	1.0000	60,000.00	60,000.00
Recommended	Dr.Corbalan Physician Coroner	1.0000	17,500.00	17,500.00
Recommended	Dr.Schenone Physician Coroner	1.0000	17,500.00	17,500.00
Recommended Totals				\$113,000.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$113,000.00

SUB DEPARTMENT 4013 - HLTH/MEDICAL EXAMINER (\$113,000.00)

Totals

SUB DEPARTMENT 4020 - HLTH/HOME HEALTH AGENCY

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 881,700.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Caregivers Contract	1.0000	20,000.00	20,000.00
Recommended	Courtney Aronstam LSLP Contract	1.0000	25,000.00	25,000.00
Recommended	Decision Support Systemns LP Contract	1.0000	2,200.00	2,200.00
Recommended	Family Services Contract	1.0000	42,000.00	42,000.00
Recommended	Mary Holland LSLP Contract	1.0000	20,000.00	20,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Recommended			
FUND 10 - (A) GENERAL FUND					
DEPARTMENT 4010 - PUBLIC HEALTH					
SUB DEPARTMENT 4020 - HLTH/HOME HEALTH AGENCY					
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>					
Recommended	Maureen Birney LMSW Contract	1.0000	7,500.00	7,500.00	
Recommended	Netsmart Contract	1.0000	75,000.00	75,000.00	
Recommended	Synergy PT OT Contract	1.0000	600,000.00	600,000.00	
Recommended	Tammie S. Burlew OTR Contract	1.0000	90,000.00	90,000.00	
			Recommended Totals	\$881,700.00	
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>			\$881,700.00		
SUB DEPARTMENT 4020 - HLTH/HOME HEALTH AGENCY Totals			(\$881,700.00)		
SUB DEPARTMENT 4042 - HLTH/RABIES CONTROL					
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>					
50408	CONTRACTS		9,400.00		
<i>Budget Transactions</i>					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Recommended	City of Elmira Contract Animal Handling	1.0000	5,000.00	5,000.00	
Recommended	SPCA Contract Rabies Clinics	8.0000	550.00	4,400.00	
			Recommended Totals	\$9,400.00	
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>			\$9,400.00		
SUB DEPARTMENT 4042 - HLTH/RABIES CONTROL Totals			(\$9,400.00)		
SUB DEPARTMENT 4082 - HLTH/WIC PROGRAM					
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>					
50408	CONTRACTS		35,786.00		
<i>Budget Transactions</i>					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Recommended	Educational Message Services	1.0000	1,786.00	1,786.00	
Recommended	Peer Counselors	5.0000	6,800.00	34,000.00	
			Recommended Totals	\$35,786.00	
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>			\$35,786.00		
SUB DEPARTMENT 4082 - HLTH/WIC PROGRAM Totals			(\$35,786.00)		
DEPARTMENT 4010 - PUBLIC HEALTH Totals			(\$1,133,878.00)		



Budget Worksheet Report

Budget Year 2020

Account Description 2020
Recommended

FUND 10 - (A) GENERAL FUND

DEPARTMENT 4310 - MENTAL HEALTH

SUB DEPARTMENT 4310 - OMH/ADMINISTRATION

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408.4299 MH/OASAS CONTRACTS 979,357.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	5746CASA - Outpatient- Other Prevention Services (Teen)	1.0000	5,746.00	5,746.00
Recommended	CASA - Outpatient - Other Prevention Services (Jail)	1.0000	60,000.00	60,000.00
Recommended	CASA - Outpatient - Primary Prevention Services (Local Share)	1.0000	6,506.00	6,506.00
Recommended	CASA - Outpatient - Primary Prevention Services (State)	1.0000	179,170.00	179,170.00
Recommended	CASA - Outpatient- Primary Prevention Services (Federal Funding)	1.0000	179,171.00	179,171.00
Recommended	CASA - Youth Club House	1.0000	244,700.00	244,700.00
Recommended	Corning Council for Assistance and Information to the Disabled,	1.0000	100,000.00	100,000.00
Recommended	Salvation Army - Our House	1.0000	204,064.00	204,064.00
Recommended Totals				\$979,357.00

50408.4322 MH/OMH/CONTRACTS 2,821,261.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Arbor Housing - Outreach BREATH	1.0000	30,000.00	30,000.00
Recommended	Arbor Housing - Supported Housing	1.0000	240,441.00	240,441.00
Recommended	BOCES - Work Study	1.0000	38,642.00	38,642.00
Recommended	Capabilities - 965S Funding COLA	1.0000	8,855.00	8,855.00
Recommended	Capabilities - 965S Funding Personel Servies	1.0000	6,730.00	6,730.00
Recommended	Capabilities - Peer Specialists	1.0000	61,164.00	61,164.00
Recommended	Capabilities - sheltered Workshop	1.0000	135,897.00	135,897.00
Recommended	Catholic Charities - Psychosocial Club	1.0000	3,263.00	3,263.00
Recommended	Catholic Charities - Supported Housing	1.0000	311,683.00	311,683.00
Recommended	Catholic Charities - Transition Management Bridger	1.0000	28,958.00	28,958.00
Recommended	Catholic Charities - Youth Housing - MICA	1.0000	89,056.00	89,056.00
Recommended	CIDS - 965S Funding COLA	1.0000	773.00	773.00
Recommended	CIDS - Crisis Intervention	1.0000	60,635.00	60,635.00
Recommended	CIDS - HBCI Expansion	1.0000	244,495.00	244,495.00
Recommended	Cornell Cooperative Extension - 965S Funding COLA	1.0000	387.00	387.00
Recommended	Cornell Cooperative Extension - Case Management	1.0000	50,582.00	50,582.00
Recommended	Cornell Cooperative Extension - PSE 200 Funding	1.0000	2,432.00	2,432.00
Recommended	EPC - Community Support Services - Regional C&F Transportation	1.0000	1,350.00	1,350.00
Recommended	EPC - Youth Respite Transportation	1.0000	7,750.00	7,750.00
Recommended	Family Services - 965S Funding COLA	1.0000	70.00	70.00



Budget Worksheet Report

Budget Year 2020

Account Description 2020
Recommended

FUND 10 - (A) GENERAL FUND

DEPARTMENT 4310 - MENTAL HEALTH

SUB DEPARTMENT 4310 - OMH/ADMINISTRATION

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

Recommended	Family Services - Advocacy	1.0000	262,557.00	262,557.00
Recommended	Family Services - AOT Coordination	1.0000	5,458.00	5,458.00
Recommended	Family Services - CAC MH Services (FSS)	1.0000	15,000.00	15,000.00
Recommended	Family Services - Crisis	1.0000	314,760.00	314,760.00
Recommended	Family Services - Forensics	1.0000	69,220.00	69,220.00
Recommended	Family Services - Forensics (COPS Transitional Funding)	1.0000	87,056.00	87,056.00
Recommended	Family Services - Health Home Adult	1.0000	108,261.00	108,261.00
Recommended	Family Services - Health Home C&Y	1.0000	20,209.00	20,209.00
Recommended	Family Services - Medication Grant	1.0000	4,316.00	4,316.00
Recommended	Family Services - Outreach BREATH	1.0000	78,000.00	78,000.00
Recommended	Family Services - PROS State Aid	1.0000	154,108.00	154,108.00
Recommended	Family Services - Transition Management Bridger	1.0000	15,741.00	15,741.00
Recommended	FLFN - CSS- Family Support	1.0000	32,110.00	32,110.00
Recommended	FLNP - Regional Family Support Groups	1.0000	52,140.00	52,140.00
Recommended	FLPN - ACT Lite/MIT - Peers	1.0000	90,123.00	90,123.00
Recommended	FLPN - ECS - Respite Beds / Transportation	1.0000	46,600.00	46,600.00
Recommended	FLPN - Funding COLA CSS - 965S Funding	1.0000	2,513.00	2,513.00
Recommended	FLPN- ECS - Peer Training	1.0000	48,820.00	48,820.00
Recommended	Human Services Grant Writer - FSS	1.0000	3,455.00	3,455.00
Recommended	Human Services Grant Writer - Provider Share	1.0000	8,886.00	8,886.00
Recommended	OFA - Self Help	1.0000	3,165.00	3,165.00
Recommended	Various Agencies - FSS	1.0000	75,600.00	75,600.00
Recommended Totals				\$2,821,261.00

50408.4340 MH/OMRDD CONTRACTS 828,185.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	ARC - Local Share	1.0000	168,631.00	168,631.00
Recommended	ARC - Workshop/REC/Case Management	1.0000	480,059.00	480,059.00
Recommended	Capabilities - Sheltered Work Shop	1.0000	108,856.00	108,856.00
Recommended	CIDS - Early Childhood Screening	1.0000	70,639.00	70,639.00
Recommended Totals				\$828,185.00

50408.4390 CONTRACTS/OMH/JAIL PSYCH 98,554.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Family Services - Court Ordered Evaluations	1.0000	12,000.00	12,000.00



Budget Worksheet Report

Budget Year 2020

Account Account Description 2020
Recommended

FUND 10 - (A) GENERAL FUND

DEPARTMENT 4310 - MENTAL HEALTH

SUB DEPARTMENT 4310 - OMH/ADMINISTRATION

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

Recommended	OMH - Court Ordered Commitments	1.0000	86,554.00	86,554.00
			Recommended Totals	\$98,554.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$4,727,357.00

SUB DEPARTMENT 4310 - OMH/ADMINISTRATION Totals (\$4,727,357.00)

SUB DEPARTMENT 4510 - CIS PREVENTIVE
CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 585,779.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	ECSD Lease Agreement	1.0000	54,000.00	54,000.00
Recommended	Family Services - 2 FTE Preventive & 1 FTE Bridger	1.0000	157,230.00	157,230.00
Recommended	Family Services Prevention Coordinator	1.0000	43,921.00	43,921.00
Recommended	Family Services TSBMH (ECSD)	1.0000	75,000.00	75,000.00
Recommended	Family Services TSBMH (Finn)	1.0000	13,000.00	13,000.00
Recommended	Family Services TSBMH (Heights)	1.0000	15,000.00	15,000.00
Recommended	Pathways .25 FTE Parent Advocate	1.0000	12,543.00	12,543.00
Recommended	Trinity/Adolescent DA Case Manager	1.0000	68,571.00	68,571.00
Recommended	Various Respite	1.0000	133,514.00	133,514.00
Recommended	Various Training and Consulting	1.0000	13,000.00	13,000.00
			Recommended Totals	\$585,779.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$585,779.00

SUB DEPARTMENT 4510 - CIS PREVENTIVE Totals (\$585,779.00)

SUB DEPARTMENT 4511 - CHILDRENS INTEGRATED SVCS
CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 67,560.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Glovehouse - Respite Funds	1.0000	24,930.00	24,930.00
Recommended	Pathways - Parent Advocate	1.0000	37,630.00	37,630.00
Recommended	Various Diagnostics Counselors	1.0000	5,000.00	5,000.00
			Recommended Totals	\$67,560.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$67,560.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Recommended
FUND 10 - (A) GENERAL FUND		
DEPARTMENT 4310 - MENTAL HEALTH		
SUB DEPARTMENT 4511 - CHILDRENS INTEGRATED		(\$67,560.00)
	SVCS Totals	
DEPARTMENT 4310 - MENTAL HEALTH	Totals	(\$5,380,696.00)
DEPARTMENT 5630 - BUS OPERATIONS		
CONTRACTUAL & MISCELLANEOUS EXPENDITURES		
50408	CONTRACTS	2,800,000.00
50408.01	TRANSIT NON CONTR PYMTS	1,167,504.00
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals	\$3,967,504.00
	DEPARTMENT 5630 - BUS OPERATIONS Totals	(\$3,967,504.00)
DEPARTMENT 6010 - SOCIAL SERVICES		
SUB DEPARTMENT 0100 - DSS/TEMPORARY ASSISTANCE		
CONTRACTUAL & MISCELLANEOUS EXPENDITURES		
50408	CONTRACTS	3,199,580.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	DSS01.0001 Catholic Charities / 2nd Place East	1.0000	261,933.00	261,933.00
Recommended	DSS01.0002 Catholic Charities / Samaritan Center	1.0000	35,459.00	35,459.00
Recommended	DSS01.0003 Catholic Charities / Food Bank	1.0000	30,000.00	30,000.00
Recommended	DSS01.0010 CASA of Livingston County / DA Assessments	1.0000	85,000.00	85,000.00
Recommended	DSS01.0012 Child Care Council / Day Care Registration	1.0000	233,902.00	233,902.00
Recommended	DSS01.0013 Child Care Council / Day Care Subsidy Administration	1.0000	135,000.00	135,000.00
Recommended	DSS01.0017 Dr. Corbolan / Long Term Care-Consulting	1.0000	2,500.00	2,500.00
Recommended	DSS01.0018 Salient / Muni Minder	1.0000	12,000.00	12,000.00
Recommended	DSS01.0024 Probation / Project for Bail	1.0000	75,000.00	75,000.00
Recommended	DSS01.0025 Veteran Affairs / Information and Referral	1.0000	230,000.00	230,000.00
Recommended	DSS01.0027 Office For The Aging / Care Unit	1.0000	853,104.00	853,104.00
Recommended	DSS01.0033 & 0034 / Cornell Coop Ext / Nutrition Outreach	1.0000	43,120.00	43,120.00
Recommended	DSS01.0035 & 0059 CC Youth Bureau / Summer Youth Employment Prog	1.0000	353,889.00	353,889.00
Recommended	DSS01.0036 GST BOCES 7/1-6/30 Term / FSET Training	1.0000	30,000.00	30,000.00
Recommended	DSS01.0037 Corning Community / Career Development Center Rent	1.0000	3,041.00	3,041.00
Recommended	DSS01.0045 Various / Subsidized Employment	1.0000	5,000.00	5,000.00
Recommended	DSS01.0056 Family Services Of Chemung County / DSS Forensics	1.0000	10,000.00	10,000.00
Recommended	DSS01.0058 Child Care Council / Quality Early Care & Education	1.0000	100,000.00	100,000.00
Recommended	DSS01.0060 CSS Workforce NY / Pathways to Employment Program	1.0000	328,125.00	328,125.00
Recommended	DSS01.0061 Catholic Charities / Inclement Weather	1.0000	15,000.00	15,000.00
Recommended	DSS01.0064 Office For The Aging / Application Assistance (HEAP)	1.0000	74,970.00	74,970.00
Recommended	DSS01.0065 Office For The Aging / Medicaid LTC Info & Assist.	1.0000	3,695.00	3,695.00



Budget Worksheet Report

Budget Year 2020

Account Description 2020
Recommended

FUND 10 - (A) GENERAL FUND

DEPARTMENT 6010 - SOCIAL SERVICES

SUB DEPARTMENT 0100 - DSS/TEMPORARY ASSISTANCE

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

Recommended	DSS02.0027 CIDS / Nursing Home Visiting Program	1.0000	278,842.00	278,842.00
			Recommended Totals	\$3,199,580.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$3,199,580.00

SUB DEPARTMENT 0100 - DSS/TEMPORARY ASSISTANCE Totals (\$3,199,580.00)

SUB DEPARTMENT 0200 - DSS/CHILDREN & FAMILY SVC

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 1,035,925.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	DSS02.0002 Family Svs Chemung / Choice Program	1.0000	23,188.00	23,188.00
Recommended	DSS02.0005 Salvation Army / Domestic Violence Safe House- Admin	1.0000	48,000.00	48,000.00
Recommended	DSS02.0006 Salvation Army / Non Residential Domestic Violence	1.0000	25,000.00	25,000.00
Recommended	DSS02.0007 Language Line Srvs / Language Interpretation	1.0000	1,500.00	1,500.00
Recommended	DSS02.0009 Youth Bureau / Southside Community Center	1.0000	56,000.00	56,000.00
Recommended	DSS02.0009 Youth Bureau / Spot & Super Saturday Program	1.0000	219,372.00	219,372.00
Recommended	DSS02.0010 Youth Bureau / Summer Cohesion	1.0000	418,152.00	418,152.00
Recommended	DSS02.0011 Institute of Human Srvs / C&FS Plan	1.0000	2,000.00	2,000.00
Recommended	DSS02.0043 Youth Bureau / Administrative Support	1.0000	69,713.00	69,713.00
Recommended	DSS02.0047 City of Elmira / Youth Court	1.0000	90,000.00	90,000.00
Recommended	DSS02.0053 Treahy Consulting / Consultation- Raise the Age	1.0000	10,000.00	10,000.00
Recommended	DSS02.TBD Family First Transition Funding	1.0000	30,000.00	30,000.00
Recommended	DSS02.TBD Safe Harbour Funding	1.0000	43,000.00	43,000.00
			Recommended Totals	\$1,035,925.00

50408.1000 DSS/65% 35% SCH G PREV 3,136,713.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	DSS02.0001 First Response / Preventive MOU	1.0000	1,909,056.00	1,909,056.00
Recommended	DSS02.0008 Probation / Preventive MOU	1.0000	220,176.00	220,176.00
Recommended	DSS02.0037 Glove House / Evening Reporting Center	1.0000	291,519.00	291,519.00
Recommended	DSS02.0041 Youth Bureau / Juvenile Assigned Work Service	1.0000	71,593.00	71,593.00
Recommended	DSS02.0045 Youth Advocate Program / Reunification & Prevention	1.0000	251,504.00	251,504.00
Recommended	DSS02.0048 Youth Advocate Program / ECSD Preventive	1.0000	86,650.00	86,650.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Recommended			
FUND 10 - (A) GENERAL FUND					
DEPARTMENT 6010 - SOCIAL SERVICES					
SUB DEPARTMENT 0200 - DSS/CHILDREN & FAMILY SVC					
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>					
	Recommended DSS02.0049 Pathways / Enhanced Family Visitation	1.0000	306,215.00	306,215.00	
			Recommended Totals	\$3,136,713.00	
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>					
				\$4,172,638.00	
SUB DEPARTMENT 0200 - DSS/CHILDREN & FAMILY				(\$4,172,638.00)	
	SVC Totals				
SUB DEPARTMENT 0201 - DSS/ADULT PROTECTIVE SVCS					
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>					
50408	CONTRACTS			107,824.00	
<i>Budget Transactions</i>					
	<i>Level</i>		<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
	Recommended		DSSAP.0001 Family Services of Chemung County / Rep-Payee	1.0000	69,864.00
	Recommended		DSSAP.0003 Catholic Charities / Rep-Payee	1.0000	37,960.00
				Recommended Totals	\$107,824.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>					
				\$107,824.00	
SUB DEPARTMENT 0201 - DSS/ADULT PROTECTIVE				(\$107,824.00)	
	SVCS Totals				
SUB DEPARTMENT 0403 - DSS/EARLY INT & PRE K					
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>					
50408	CONTRACTS			15,950.00	
<i>Budget Transactions</i>					
	<i>Level</i>		<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
	Recommended		DSS04.0001 Yates County 10/1-9/30 / S2AY Rural Health Network	1.0000	4,200.00
	Recommended		DSS04.0005 McGuinness / Pre-K Software Admin & Maintenance	1.0000	11,750.00
				Recommended Totals	\$15,950.00
50408.5004	EARLY INTERVENTION			160,000.00	
50408.5006	PRE SCHOOL			2,365,000.00	
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>					
				\$2,540,950.00	
SUB DEPARTMENT 0403 - DSS/EARLY INT & PRE K				(\$2,540,950.00)	
	Totals				



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Recommended			
FUND 10 - (A) GENERAL FUND					
DEPARTMENT 6010 - SOCIAL SERVICES					
SUB DEPARTMENT 0600 - DSS/STAFF DEVELOPMENT					
CONTRACTUAL & MISCELLANEOUS EXPENDITURES					
50408	CONTRACTS	12,350.00			
Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Recommended	DSS06.0001 Various Training Providers / Training		1.0000	12,350.00	12,350.00
					Recommended Totals
					\$12,350.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals		\$12,350.00			
SUB DEPARTMENT 0600 - DSS/STAFF DEVELOPMENT Totals		(\$12,350.00)			
SUB DEPARTMENT 0800 - DSS/SUPPORT					
CONTRACTUAL & MISCELLANEOUS EXPENDITURES					
50408	CONTRACTS	16,560.00			
Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Recommended	DSS08.0002 Delaware County / Birth and Confinement		1.0000	15,000.00	15,000.00
Recommended	DSS08.0003 Lexis Nexis		1.0000	1,560.00	1,560.00
					Recommended Totals
					\$16,560.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals		\$16,560.00			
SUB DEPARTMENT 0800 - DSS/SUPPORT Totals		(\$16,560.00)			
SUB DEPARTMENT 1000 - DSS/SPECIAL INVESTIGATION					
CONTRACTUAL & MISCELLANEOUS EXPENDITURES					
50408	CONTRACTS	115,000.00			
Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Recommended	Fraud Investigator		1.0000	115,000.00	115,000.00
					Recommended Totals
					\$115,000.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals		\$115,000.00			
SUB DEPARTMENT 1000 - DSS/SPECIAL INVESTIGATION Totals		(\$115,000.00)			
SUB DEPARTMENT 2000 - DSS/ADMINISTRATIVE SVCS					
CONTRACTUAL & MISCELLANEOUS EXPENDITURES					
50408	CONTRACTS	159,570.00			
Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Recommended	DCJS / Pre-Employment Fingerprinting		1.0000	5,000.00	5,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Recommended			
FUND 10 - (A) GENERAL FUND					
DEPARTMENT 6010 - SOCIAL SERVICES					
SUB DEPARTMENT 2000 - DSS/ADMINISTRATIVE SVCS					
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>					
Recommended	DSS20.0001 Chemung ARC / Custodial Services -ARC	1.0000	39,570.00	39,570.00	
Recommended	DSS20.0009 COMET Informatics LLC / Professional Services CIIS	1.0000	20,000.00	20,000.00	
Recommended	DSS20.TBD Bonadio Group / Quality Control	1.0000	95,000.00	95,000.00	
			Recommended Totals	\$159,570.00	
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>			\$159,570.00		
SUB DEPARTMENT 2000 - DSS/ADMINISTRATIVE SVCS Totals			(\$159,570.00)		
DEPARTMENT 6010 - SOCIAL SERVICES Totals			(\$10,324,472.00)		
DEPARTMENT 6420 - PROMOTION OF INDUSTRY					
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>					
50408	CONTRACTS		210,000.00		
<i>Budget Transactions</i>					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	IDA		1.0000	200,000.00	200,000.00
Recommended	REDEC		1.0000	10,000.00	10,000.00
			Recommended Totals	\$210,000.00	
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>			\$210,000.00		
DEPARTMENT 6420 - PROMOTION OF INDUSTRY Totals			(\$210,000.00)		
DEPARTMENT 6772 - PROGRAMS FOR AGING					
SUB DEPARTMENT 6772 - OFA/AGING					
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>					
50408	CONTRACTS		95,700.00		
<i>Budget Transactions</i>					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	Various Vendors - Caregiver Services		1.0000	30,000.00	30,000.00
Recommended	Various Vendors - Client Transportation		1.0000	26,000.00	26,000.00
Recommended	Various Vendors - III-D Evidence Based Programs		1.0000	7,500.00	7,500.00
Recommended	Various Vendors - Legal Services for the Elderly		1.0000	16,700.00	16,700.00
Recommended	Various Vendors - Meal Delivery to Nutrition Sites		1.0000	7,500.00	7,500.00
Recommended	Various Vendors - Nutrition Site Managers		1.0000	3,000.00	3,000.00
Recommended	Various Vendors - Unmet Need - Client Transportation		1.0000	5,000.00	5,000.00
			Recommended Totals	\$95,700.00	
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>			\$95,700.00		
SUB DEPARTMENT 6772 - OFA/AGING Totals			(\$95,700.00)		



Budget Worksheet Report

Budget Year 2020

Account Description 2020
Recommended

FUND 10 - (A) GENERAL FUND

DEPARTMENT **6772 - PROGRAMS FOR AGING**

SUB DEPARTMENT **6773 - OFA/LONG TERM CARE**

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 404,600.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Various Vendors - Home Care Services	1.0000	360,000.00	360,000.00
Recommended	Various Vendors - Unmet Need - Adult Day Care	1.0000	5,000.00	5,000.00
Recommended	Various Vendors - Unmet Need - Personal Care/Consumer Directed	1.0000	39,600.00	39,600.00
Recommended Totals				\$404,600.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals **\$404,600.00**

SUB DEPARTMENT **6773 - OFA/LONG TERM CARE** (\$404,600.00)

Totals

DEPARTMENT **6772 - PROGRAMS FOR AGING** Totals (\$500,300.00)

DEPARTMENT **7310 - YOUTH BUREAU**

SUB DEPARTMENT **7310 - YOUTH BUREAU**

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 187,450.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	2020 Unallocated RAP	1.0000	75,000.00	75,000.00
Recommended	Cornell Cooperative Extension	1.0000	54,450.00	54,450.00
Recommended	JAWS	1.0000	2,000.00	2,000.00
Recommended	Southside Community Center	1.0000	56,000.00	56,000.00
Recommended Totals				\$187,450.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals **\$187,450.00**

SUB DEPARTMENT **7310 - YOUTH BUREAU** Totals (\$187,450.00)

SUB DEPARTMENT **7311 - YOUTH BUREAU/COHESION**

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 35,700.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Bobby K	1.0000	7,000.00	7,000.00
Recommended	Bussing	1.0000	20,500.00	20,500.00
Recommended	Educational Field Trips	1.0000	2,400.00	2,400.00
Recommended	Professional Background Checks	1.0000	1,800.00	1,800.00
Recommended	Sports Camps	1.0000	2,500.00	2,500.00



Budget Worksheet Report

Budget Year 2020

Account Description 2020
Recommended

FUND 10 - (A) GENERAL FUND

DEPARTMENT **7310 - YOUTH BUREAU**

SUB DEPARTMENT **7311 - YOUTH BUREAU/COHESION**

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

Recommended	Staff Training	1.0000	1,500.00	1,500.00
			Recommended Totals	\$35,700.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$35,700.00

SUB DEPARTMENT **7311 - YOUTH BUREAU/COHESION** Totals
(\$35,700.00)

SUB DEPARTMENT **7312 - YOUTH BUREAU/SPOT & SUPER SAT**

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 118,693.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Professional Background Checks	10.0000	15.00	150.00
Recommended	Safe Zones	1.0000	86,943.00	86,943.00
Recommended	Spot-School	1.0000	17,100.00	17,100.00
Recommended	Spot-Summer	1.0000	10,000.00	10,000.00
Recommended	Super Saturday	1.0000	4,500.00	4,500.00
			Recommended Totals	\$118,693.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$118,693.00

SUB DEPARTMENT **7312 - YOUTH BUREAU/SPOT & SUPER SAT** Totals
(\$118,693.00)

SUB DEPARTMENT **7313 - YOUTH BUREAU/YOUTH EMPLOYMENT**

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 16,670.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Professional Background Checks	126.0000	15.00	1,890.00
Recommended	Summer Youth Employment Program	1.0000	1,800.00	1,800.00
Recommended	Youth Stipend - Learn & Earn	55.0000	236.00	12,980.00
			Recommended Totals	\$16,670.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$16,670.00

SUB DEPARTMENT **7313 - YOUTH BUREAU/YOUTH EMPLOYMENT** Totals
(\$16,670.00)

DEPARTMENT **7310 - YOUTH BUREAU** Totals (\$358,513.00)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Recommended			
FUND 10 - (A) GENERAL FUND					
DEPARTMENT 8020 - PLANNING BOARD					
CONTRACTUAL & MISCELLANEOUS EXPENDITURES					
50408	CONTRACTS	71,300.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	Empire State Dev Strategic Pl Gr \$48K; Co Share \$10K		1.0000	48,000.00	48,000.00
Recommended	Environmental Management Council		1.0000	19,800.00	19,800.00
Recommended	Regional Leadership Conference		1.0000	1,000.00	1,000.00
Recommended	Seneca Watershed Intermunicipal Org Co Share via CCSWCD		1.0000	2,500.00	2,500.00
Recommended Totals					\$71,300.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals		\$71,300.00			
DEPARTMENT 8020 - PLANNING BOARD Totals		(\$71,300.00)			
DEPARTMENT 8021 - PLANNING BOARD/ECTC					
CONTRACTUAL & MISCELLANEOUS EXPENDITURES					
50408	CONTRACTS	80,000.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	Big Flats Trail Engineering		1.0000	20,000.00	20,000.00
Recommended	Catharine Valley Trail Study Update		1.0000	20,000.00	20,000.00
Recommended	Lackawanna Trail Segment Past McCanns Boulevard		1.0000	20,000.00	20,000.00
Recommended	Sidewalk Survey City of Elmira		1.0000	20,000.00	20,000.00
Recommended Totals					\$80,000.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals		\$80,000.00			
DEPARTMENT 8021 - PLANNING BOARD/ECTC Totals		(\$80,000.00)			
DEPARTMENT 8025 - JOINT PLANNING BOARD					
CONTRACTUAL & MISCELLANEOUS EXPENDITURES					
50408	CONTRACTS	50,000.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	I 86 Corridor Initiative		1.0000	50,000.00	50,000.00
Recommended Totals					\$50,000.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals		\$50,000.00			
DEPARTMENT 8025 - JOINT PLANNING BOARD Totals		(\$50,000.00)			



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Recommended			
FUND 10 - (A) GENERAL FUND					
DEPARTMENT 8030 - HOME & COMMUNITY RESEARCH					
CONTRACTUAL & MISCELLANEOUS EXPENDITURES					
50408	CONTRACTS	43,700.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	Wings of Eagles Complex-maintenance		1.0000	43,700.00	43,700.00
				Recommended Totals	\$43,700.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals		\$43,700.00			
DEPARTMENT 8030 - HOME & COMMUNITY RESEARCH Totals		(\$43,700.00)			
DEPARTMENT 8040 - HUMAN RELATIONS					
CONTRACTUAL & MISCELLANEOUS EXPENDITURES					
50408	CONTRACTS	25,000.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	EOP-Acting as the County's Human Relations Commission		1.0000	25,000.00	25,000.00
				Recommended Totals	\$25,000.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals		\$25,000.00			
DEPARTMENT 8040 - HUMAN RELATIONS Totals		(\$25,000.00)			
FUND 10 - (A) GENERAL FUND Totals		(\$28,209,957.00)			



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Recommended
FUND 20 - (D) COUNTY ROAD		
DEPARTMENT 5010 - HIGHWAY		
SUB DEPARTMENT 5020 - HGWY/ENGINEERING		
CONTRACTUAL & MISCELLANEOUS EXPENDITURES		
50408	CONTRACTS	50,000.00
Budget Transactions		
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>
Recommended	Engineering Consultant Fees	1.0000 50,000.00 50,000.00
		Recommended Totals <u>50,000.00</u>
CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals		\$50,000.00
SUB DEPARTMENT 5020 - HGWY/ENGINEERING Totals		(\$50,000.00)
SUB DEPARTMENT 5142 - HGWY/SNOW REMOVAL		
CONTRACTUAL & MISCELLANEOUS EXPENDITURES		
50408	CONTRACTS	40,000.00
Budget Transactions		
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>
Recommended	Payment to Towns for Snow Removal on County Roads	1.0000 40,000.00 40,000.00
		Recommended Totals <u>40,000.00</u>
CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals		\$40,000.00
SUB DEPARTMENT 5142 - HGWY/SNOW REMOVAL Totals		(\$40,000.00)
DEPARTMENT 5010 - HIGHWAY Totals		(\$90,000.00)
FUND 20 - (D) COUNTY ROAD Totals		(\$90,000.00)



Budget Worksheet Report

Budget Year 2020

Account Account Description 2020
Recommended

FUND 22 - (G) SEWER DISTRICT #1
 DEPARTMENT 8010 - SEWER DISTRICT #1
 SUB DEPARTMENT 8110 - ADMINISTRATION
 CONTRACTUAL & MISCELLANEOUS EXPENDITURES
 50408 CONTRACTS 12,993.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Big Flats Water	1.0000	573.00	573.00
Recommended	Elmira Water Board	1.0000	2,618.00	2,618.00
Recommended	GIS	1.0000	1,500.00	1,500.00
Recommended	Horseheads Village	1.0000	3,027.00	3,027.00
Recommended	Utility Management Services	1.0000	5,275.00	5,275.00
			Recommended Totals	\$12,993.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$12,993.00
 SUB DEPARTMENT 8110 - ADMINISTRATION Totals (\$12,993.00)
 DEPARTMENT 8010 - SEWER DISTRICT #1 Totals (\$12,993.00)
 FUND 22 - (G) SEWER DISTRICT #1 Totals (\$12,993.00)



Budget Worksheet Report

Budget Year 2020

Account Account Description 2020
Recommended

FUND 23 - (G) ELMIRA SEWER DISTRICT

DEPARTMENT 8110 - ELMIRA SEWER DISTRICT

SUB DEPARTMENT 8110 - ADMINISTRATION

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 22,152.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Elmira Water Board	1.0000	12,740.00	12,740.00
Recommended	GIS	1.0000	1,500.00	1,500.00
Recommended	Utility Management Service	1.0000	7,912.00	7,912.00
			Recommended Totals	\$22,152.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$22,152.00

SUB DEPARTMENT 8110 - ADMINISTRATION Totals (\$22,152.00)

SUB DEPARTMENT 8130 - SD/SEWAGE TRTMNT & DISP

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 20,400.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	MPR Technologies	12.0000	1,700.00	20,400.00
			Recommended Totals	\$20,400.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$20,400.00

SUB DEPARTMENT 8130 - SD/SEWAGE TRTMNT & DISP Totals (\$20,400.00)

DEPARTMENT 8110 - ELMIRA SEWER DISTRICT Totals (\$42,552.00)

FUND 23 - (G) ELMIRA SEWER DISTRICT Totals (\$42,552.00)



Budget Worksheet Report

Budget Year 2020

Account Account Description 2020
Recommended

FUND 24 - (CL) SOLID WASTE

DEPARTMENT 8160 - SOLID WASTE

SUB DEPARTMENT 8110 - ADMINISTRATION

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 65,825.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	CSEA 2020 COLA	1.0000	10,825.00	10,825.00
Recommended	Enhanced Solid Waste Education	1.0000	26,510.00	26,510.00
Recommended	Solid Waste and Recycling	1.0000	28,490.00	28,490.00
			Recommended Totals	\$65,825.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$65,825.00

SUB DEPARTMENT 8110 - ADMINISTRATION Totals (\$65,825.00)

DEPARTMENT 8160 - SOLID WASTE Totals (\$65,825.00)

FUND 24 - (CL) SOLID WASTE Totals (\$65,825.00)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Recommended			
FUND 26 - (S) WORKER'S COMPENSATION					
DEPARTMENT 8850 - WORKERS COMPENSATION					
CONTRACTUAL & MISCELLANEOUS EXPENDITURES					
50408	CONTRACTS	80,000.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Recommended	FCS Administrators	1.0000	80,000.00	80,000.00
				Recommended Totals	\$80,000.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$80,000.00			
DEPARTMENT 8850 - WORKERS COMPENSATION		(\$80,000.00)			
Totals					
FUND 26 - (S) WORKER'S COMPENSATION Totals		(\$80,000.00)			



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Recommended
FUND 28 - (M) HEALTH INSURANCE		
DEPARTMENT 9060 - HEALTH INSURANCE		
SUB DEPARTMENT 9060 - MEDICAL/EXCEL/BCBS #13867		
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>		
50408	CONTRACTS	14,400.00
Budget Transactions		
<i>Level</i>	<i>Transaction</i>	
Recommended	Senior Center Inc.	
		<i>Number of Units</i>
		1.0000
		<i>Cost Per Unit</i>
		14,400.00
		<i>Total Amount</i>
		14,400.00
		Recommended Totals
		\$14,400.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$14,400.00
SUB DEPARTMENT 9060 - MEDICAL/EXCEL/BCBS #13867 Totals		(\$14,400.00)
DEPARTMENT 9060 - HEALTH INSURANCE Totals		(\$14,400.00)
FUND 28 - (M) HEALTH INSURANCE Totals		(\$14,400.00)



Budget Worksheet Report

Budget Year 2020

Account Account Description 2020
Recommended

FUND 50 - (EF) NURSING FACILITY

DEPARTMENT 6017 - NURSING FACILITY

SUB DEPARTMENT 6018 - NF/STAFF DEVELOPMENT

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 9,600.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	American Red Cross	1.0000	1,000.00	1,000.00
Recommended	Greater Rochester Regional Health Information Organization	1.0000	100.00	100.00
Recommended	Russell Philips & Associates	1.0000	8,500.00	8,500.00
Recommended Totals				\$9,600.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$9,600.00

SUB DEPARTMENT 6018 - NF/STAFF DEVELOPMENT Totals (\$9,600.00)

SUB DEPARTMENT 7330 - NF/PHYSICAL THERAPY

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 1,350,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Select Rehab	1.0000	1,350,000.00	1,350,000.00
Recommended Totals				\$1,350,000.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$1,350,000.00

SUB DEPARTMENT 7330 - NF/PHYSICAL THERAPY Totals (\$1,350,000.00)

SUB DEPARTMENT 7383 - NF/PASTORAL CARE

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 3,750.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Reverend David Fife	1.0000	3,750.00	3,750.00
Recommended Totals				\$3,750.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$3,750.00

SUB DEPARTMENT 7383 - NF/PASTORAL CARE Totals (\$3,750.00)



Budget Worksheet Report

Budget Year 2020

Account Account Description 2020
Recommended

FUND 50 - (EF) NURSING FACILITY

DEPARTMENT **6017 - NURSING FACILITY**

SUB DEPARTMENT **7420 - NF/MEDICAL DIRECTOR**

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 235,860.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Francisco Corbalan	1.0000	223,860.00	223,860.00
Recommended	Thomas Koss	1.0000	12,000.00	12,000.00
Recommended Totals				<u>\$235,860.00</u>

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$235,860.00

SUB DEPARTMENT **7420 - NF/MEDICAL DIRECTOR** Totals (\$235,860.00)

SUB DEPARTMENT **8210 - NF/DIETARY**

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 1,971,592.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Elior/Cura	1.0000	1,971,592.00	1,971,592.00
Recommended Totals				<u>\$1,971,592.00</u>

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$1,971,592.00

SUB DEPARTMENT **8210 - NF/DIETARY** Totals (\$1,971,592.00)

SUB DEPARTMENT **8220 - NF/PLANT OPER & MAINT**

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 70,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Davis Ulmer	1.0000	7,400.00	7,400.00
Recommended	Empire Laundry	1.0000	4,000.00	4,000.00
Recommended	Fire Alarm Service Technology	1.0000	10,000.00	10,000.00
Recommended	Milton Cat/Southworth	1.0000	4,200.00	4,200.00
Recommended	REMI	1.0000	1,600.00	1,600.00
Recommended	TECOGEN	1.0000	40,000.00	40,000.00
Recommended	The Metro Group	1.0000	2,800.00	2,800.00
Recommended Totals				<u>\$70,000.00</u>

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$70,000.00

SUB DEPARTMENT **8220 - NF/PLANT OPER & MAINT** Totals (\$70,000.00)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Recommended		
FUND 50 - (EF) NURSING FACILITY				
DEPARTMENT 6017 - NURSING FACILITY				
SUB DEPARTMENT 8310 - NF/FISCAL SERVICES				
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50408	CONTRACTS	1,800.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	REMI - Printers	1.0000	1,800.00	1,800.00
			Recommended Totals	\$1,800.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$1,800.00		
SUB DEPARTMENT 8310 - NF/FISCAL SERVICES		(\$1,800.00)		
		Totals		
DEPARTMENT 6017 - NURSING FACILITY		Totals	(\$3,642,602.00)	
FUND 50 - (EF) NURSING FACILITY		Totals	(\$3,642,602.00)	



Budget Worksheet Report

Budget Year 2020

Account Description 2020
Recommended

FUND 56 - (EA) AIRPORT

DEPARTMENT 5610 - AIRPORT

SUB DEPARTMENT 5610 - AIRPORT

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 145,349.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Air Service Development - Mead and Hunt	1.0000	54,000.00	54,000.00
Recommended	Alarm System Maintenance - FAST	1.0000	750.00	750.00
Recommended	Automatic Door Maintenance - Imperial Door Controls	1.0000	1,980.00	1,980.00
Recommended	Copier Lease (Management) - Xerox	1.0000	2,100.00	2,100.00
Recommended	Copiers, Fire Alarm Maintenance - Remi Group	1.0000	500.00	500.00
Recommended	Cylinder Rental - Airgas East	1.0000	300.00	300.00
Recommended	Dormakaba	1.0000	15,100.00	15,100.00
Recommended	Elevator Maintenance - Kone	1.0000	1,800.00	1,800.00
Recommended	Generator Maintenance - Emergency Power Systems	1.0000	1,900.00	1,900.00
Recommended	Jet Bridges - Ameribridge	1.0000	18,000.00	18,000.00
Recommended	Maintenance Management System - Veoci	1.0000	17,075.00	17,075.00
Recommended	Security Maintenance - Eastern Security Services	1.0000	300.00	300.00
Recommended	Sprinkler System - Davis Ulmer	1.0000	1,945.00	1,945.00
Recommended	System Monitoring - Simplex Grinnell	1.0000	5,320.00	5,320.00
Recommended	Wildlife Management - Loomacres	1.0000	24,279.00	24,279.00
			Recommended Totals	\$145,349.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$145,349.00

SUB DEPARTMENT 5610 - AIRPORT Totals (\$145,349.00)

DEPARTMENT 5610 - AIRPORT Totals (\$145,349.00)

FUND 56 - (EA) AIRPORT Totals (\$145,349.00)

Net Grand Totals

REVENUE GRAND TOTALS \$0.00

EXPENSE GRAND TOTALS \$32,303,678.00

Net Grand Totals (\$32,303,678.00)



Budget Worksheet Report

Budget Year 2020

Account Account Description 2020
Recommended

FUND 10 - (A) GENERAL FUND

DEPARTMENT 1162 - COURTS

SUB DEPARTMENT 1100 - COURTS/ASSIGNED COUNSEL ADMIN

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 4,596.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Chairs, desk, cabinet	1.0000	2,332.00	2,332.00
Recommended	Computers, Printer, Misc	1.0000	2,264.00	2,264.00
Recommended Totals				\$4,596.00

50202 EQUIP OVER \$999.99 2,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Office	1.0000	2,000.00	2,000.00
Recommended Totals				\$2,000.00

EQUIPMENT Totals \$6,596.00

SUB DEPARTMENT 1100 - COURTS/ASSIGNED COUNSEL ADMIN Totals (\$6,596.00)

DEPARTMENT 1162 - COURTS Totals (\$6,596.00)

DEPARTMENT 1165 - DISTRICT ATTORNEY

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 3,064.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	1 desk	1.0000	2,228.00	2,228.00
Recommended	5 chairs	1.0000	836.00	836.00
Recommended Totals				\$3,064.00

50202 EQUIP OVER \$999.99 22,151.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	10 Computers	10.0000	1,500.00	15,000.00
Recommended	2 conference Phones and Kit	1.0000	841.00	841.00
Recommended	2 fax lines PDF Format	1.0000	2,600.00	2,600.00
Recommended	3 scanner	1.0000	1,050.00	1,050.00
Recommended	Camera and Door Buzzer	1.0000	2,300.00	2,300.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Recommended			
FUND 10 - (A) GENERAL FUND					
DEPARTMENT 1165 - DISTRICT ATTORNEY					
EQUIPMENT					
Recommended	MI FII		1.0000	360.00	360.00
			Recommended Totals		\$22,151.00
<i>EQUIPMENT Totals</i>		\$25,215.00			
DEPARTMENT 1165 - DISTRICT ATTORNEY Totals		(\$25,215.00)			
DEPARTMENT 1170 - PUBLIC DEFENDER					
SUB DEPARTMENT 1170 - PD/PUBLIC DEFENDER					
EQUIPMENT					
50200	EQUIP \$200 TO \$999.99	14,300.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	Office Equipment And Furniture		1.0000	12,500.00	12,500.00
Recommended	Printer		1.0000	800.00	800.00
Recommended	Storage Solution		1.0000	1,000.00	1,000.00
			Recommended Totals		\$14,300.00
<i>EQUIPMENT Totals</i>		\$14,300.00			
SUB DEPARTMENT 1170 - PD/PUBLIC DEFENDER Totals		(\$14,300.00)			
SUB DEPARTMENT 1172 - PUBLIC ADVOCATE OFFICE					
EQUIPMENT					
50200	EQUIP \$200 TO \$999.99	1,000.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	Storage Hardware		1.0000	1,000.00	1,000.00
			Recommended Totals		\$1,000.00
<i>EQUIPMENT Totals</i>		\$1,000.00			
SUB DEPARTMENT 1172 - PUBLIC ADVOCATE OFFICE Totals		(\$1,000.00)			
DEPARTMENT 1170 - PUBLIC DEFENDER Totals		(\$15,300.00)			



Budget Worksheet Report

Budget Year 2020

Account Account Description 2020
Recommended

FUND 10 - (A) GENERAL FUND

DEPARTMENT 1410 - COUNTY CLERK

SUB DEPARTMENT 1410 - COUNTY CLERK

EQUIPMENT

50202 EQUIP OVER \$999.99 8,450.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Recommended	Fiche Machine	1.0000	8,450.00	8,450.00
			Recommended Totals	\$8,450.00

EQUIPMENT Totals \$8,450.00

SUB DEPARTMENT 1410 - COUNTY CLERK Totals (\$8,450.00)

DEPARTMENT 1410 - COUNTY CLERK Totals (\$8,450.00)

DEPARTMENT 1430 - PERSONNEL

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 500.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Recommended	Television	1.0000	500.00	500.00
			Recommended Totals	\$500.00

50202 EQUIP OVER \$999.99 5,671.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Recommended	Conference Table and Chairs	1.0000	5,671.00	5,671.00
			Recommended Totals	\$5,671.00

EQUIPMENT Totals \$6,171.00

DEPARTMENT 1430 - PERSONNEL Totals (\$6,171.00)

DEPARTMENT 1450 - BOARD OF ELECTIONS

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 125,490.00

50202 EQUIP OVER \$999.99 40,000.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Recommended	Voting Machines	1.0000	40,000.00	40,000.00
			Recommended Totals	\$40,000.00

EQUIPMENT Totals \$165,490.00

DEPARTMENT 1450 - BOARD OF ELECTIONS Totals (\$165,490.00)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Recommended				
FUND 10 - (A) GENERAL FUND						
DEPARTMENT 1460 - RECORDS & INFORMATION						
SUB DEPARTMENT 1461 - RECORDS IMAGING CENTER						
EQUIPMENT						
50200	EQUIP \$200 TO \$999.99	500.00				
Budget Transactions						
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Recommended	Misc		1.0000	500.00	500.00	
					Recommended Totals	\$500.00
50202	EQUIP OVER \$999.99	4,331.00				
Budget Transactions						
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Recommended	Fujitsu fi-7600 production scanner		1.0000	4,330.90	4,330.90	
					Recommended Totals	\$4,330.90
<i>EQUIPMENT Totals</i>		\$4,831.00				
SUB DEPARTMENT 1461 - RECORDS IMAGING CENTER Totals		(\$4,831.00)				
DEPARTMENT 1460 - RECORDS & INFORMATION Totals		(\$4,831.00)				
DEPARTMENT 1620 - BUILDING DEPARTMENT						
EQUIPMENT						
50200	EQUIP \$200 TO \$999.99	3,410.00				
Budget Transactions						
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Recommended	1 Refrigerant Recovery System		1.0000	950.00	950.00	
Recommended	2 Push Mower		1.0000	550.00	550.00	
Recommended	3 Cordless Band Saw		1.0000	400.00	400.00	
Recommended	4 Labeler for Van 45		1.0000	310.00	310.00	
Recommended	5 Refrigerator - Quate Cellar		1.0000	800.00	800.00	
Recommended	6 Shingle Shear		1.0000	400.00	400.00	
					Recommended Totals	\$3,410.00
50202	EQUIP OVER \$999.99	1,450.00				
Budget Transactions						
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Recommended	Paint Sprayer		1.0000	1,450.00	1,450.00	
					Recommended Totals	\$1,450.00
<i>EQUIPMENT Totals</i>		\$4,860.00				



Budget Worksheet Report

Budget Year 2020

Account Account Description 2020
Recommended

FUND 10 - (A) GENERAL FUND

DEPARTMENT 1620 - BUILDING DEPARTMENT Totals (\$4,860.00)

DEPARTMENT 1680 - INFORMATION TECHNOLOGY

SUB DEPARTMENT 1680 - INFORMATION TECHNOLOGY

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 5,600.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Desks and Chairs	1.0000	800.00	800.00
Recommended	Fujitsu Scanner	1.0000	900.00	900.00
Recommended	Replacement Phones (Including Wireless Conference Phone)	1.0000	3,000.00	3,000.00
Recommended	Spare Switch Power Supplies	1.0000	900.00	900.00
Recommended Totals				\$5,600.00

50202 EQUIP OVER \$999.99 45,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Dell Compellent Storage Expansion (+32TB)	1.0000	29,000.00	29,000.00
Recommended	Replacement of Traffic Cameras (PTZ Integrated)	2.0000	3,000.00	6,000.00
Recommended	Spare Switches	1.0000	10,000.00	10,000.00
Recommended Totals				\$45,000.00

EQUIPMENT Totals \$50,600.00

SUB DEPARTMENT 1680 - INFORMATION TECHNOLOGY Totals (\$50,600.00)

SUB DEPARTMENT 1681 - IT/PC MAINTENANCE POOL

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 45,425.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	PC and Laptop Purchases for Various Departments	1.0000	41,925.00	41,925.00
Recommended	Unbundled Monitors	1.0000	1,500.00	1,500.00
Recommended	VoIP Replacement Phones	1.0000	2,000.00	2,000.00
Recommended Totals				\$45,425.00

50202 EQUIP OVER \$999.99 10,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	High-end Computers and Laptops	1.0000	6,000.00	6,000.00



Budget Worksheet Report

Budget Year 2020

Account Account Description 2020
Recommended

FUND 10 - (A) GENERAL FUND

DEPARTMENT 1680 - INFORMATION TECHNOLOGY

SUB DEPARTMENT 1681 - IT/PC MAINTENANCE POOL
EQUIPMENT

Recommended	Replacement UPS's	1.0000	4,000.00	4,000.00
			Recommended Totals	\$10,000.00

EQUIPMENT Totals \$55,425.00

SUB DEPARTMENT 1681 - IT/PC MAINTENANCE POOL Totals (\$55,425.00)

DEPARTMENT 1680 - INFORMATION TECHNOLOGY Totals (\$106,025.00)

DEPARTMENT 3120 - LAW ENFORCEMENT

SUB DEPARTMENT 3110 - LAW ENFORCE/SHERIFF
EQUIPMENT

50200 EQUIP \$200 TO \$999.99 18,154.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	AR Suppressors with Flash Hider	4.0000	622.00	2,488.00
Recommended	ATK FORCE ONE Force Bolt Carrier	4.0000	240.00	960.00
Recommended	Blackhawk Back Pack Entry Kits	2.0000	599.00	1,198.00
Recommended	Brother Armrest for In-car Printers	4.0000	218.00	872.00
Recommended	Glock 17-T US Gen 4 Training Device	2.0000	455.00	910.00
Recommended	Glocks	6.0000	500.00	3,000.00
Recommended	Philips Heart Start AED	6.0000	975.00	5,850.00
Recommended	Scanner (documents)	1.0000	1,231.00	1,231.00
Recommended	Tracs Scanners	5.0000	329.00	1,645.00
			Recommended Totals	\$18,154.00

50202 EQUIP OVER \$999.99 194,866.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Cellebrite UFED Touch w/ Training	1.0000	13,850.00	13,850.00
Recommended	DELL Latitude 5420 Computers	1.0000	18,795.00	18,795.00
Recommended	Ductless Fume Hood	1.0000	2,278.00	2,278.00
Recommended	Freezer	1.0000	1,624.00	1,624.00
Recommended	Furniture	2.0000	1,500.00	3,000.00
Recommended	In-Car Cameras	2.0000	5,545.00	11,090.00
Recommended	K-9	1.0000	14,500.00	14,500.00



Budget Worksheet Report

Budget Year 2020

Account Description 2020 Recommended

FUND 10 - (A) GENERAL FUND

DEPARTMENT 3120 - LAW ENFORCEMENT

SUB DEPARTMENT 3110 - LAW ENFORCE/SHERIFF

EQUIPMENT

Recommended	Lights & Sirens for new vehilces	3.0000	6,000.00	18,000.00
Recommended	Protech Intruder Shield	1.0000	1,384.00	1,384.00
Recommended	Radar	1.0000	2,150.00	2,150.00
Recommended	Vehicles	3.0000	35,000.00	105,000.00
Recommended	X26P Tasers	3.0000	1,065.00	3,195.00
			Recommended Totals	\$194,866.00

EQUIPMENT Totals \$213,020.00

SUB DEPARTMENT 3110 - LAW ENFORCE/SHERIFF Totals (\$213,020.00)

SUB DEPARTMENT 3150 - LAW ENFORCE/JAIL

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 6,810.00

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Avon PR50 Air Purifying Respirators	12.0000	280.00	3,360.00
Recommended	Damascus Riot Control Suit	2.0000	400.00	800.00
Recommended	HP Printer	2.0000	350.00	700.00
Recommended	Phillips Heart Start AED	2.0000	975.00	1,950.00
			Recommended Totals	\$6,810.00

50202 EQUIP OVER \$999.99 9,210.00

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	APX 1000 VHF Model 1.5 Portable Radio	1.0000	1,306.00	1,306.00
Recommended	XPR 7350e Radios	8.0000	988.00	7,904.00
			Recommended Totals	\$9,210.00

EQUIPMENT Totals \$16,020.00

SUB DEPARTMENT 3150 - LAW ENFORCE/JAIL Totals (\$16,020.00)

SUB DEPARTMENT 3315 - LAW ENFORCE/DWI

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 3,375.00

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Alco Sensors (Law Enforcement)	8.0000	375.00	3,000.00



Budget Worksheet Report

Budget Year 2020

Account Account Description 2020 Recommended

FUND 10 - (A) GENERAL FUND

DEPARTMENT 3120 - LAW ENFORCEMENT

SUB DEPARTMENT 3315 - LAW ENFORCE/DWI

EQUIPMENT

Recommended	Alco Sensors (Probation)	1.0000	375.00	375.00
			Recommended Totals	\$3,375.00

50202 EQUIP OVER \$999.99 2,000.00

Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	Go Kart	2.0000	1,000.00	2,000.00
			Recommended Totals	\$2,000.00

EQUIPMENT Totals \$5,375.00

SUB DEPARTMENT 3315 - LAW ENFORCE/DWI Totals (\$5,375.00)

DEPARTMENT 3120 - LAW ENFORCEMENT Totals (\$234,415.00)

DEPARTMENT 3140 - PROBATION

SUB DEPARTMENT 3140 - PROBATION

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 5,870.00

Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	Ballistic Vest-2 expired, 1 new RTA PO	3.0000	1,000.00	3,000.00
Recommended	Office Desk Chairs - 10 yrs old	6.0000	395.00	2,370.00
Recommended	Replacement small printers for Restitution Receipts & Checks	2.0000	250.00	500.00
			Recommended Totals	\$5,870.00

EQUIPMENT Totals \$5,870.00

SUB DEPARTMENT 3140 - PROBATION Totals (\$5,870.00)

DEPARTMENT 3140 - PROBATION Totals (\$5,870.00)

DEPARTMENT 4010 - PUBLIC HEALTH

SUB DEPARTMENT 4010 - HLTH/PUBLIC HEALTH

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 2,645.00

Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	Batteries for Onset Water Pressure Transducers EHS	1.0000	250.00	250.00
Recommended	Desktop Computer Refresh Public Health Admin CD	1.0000	670.00	670.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Recommended			
FUND 10 - (A) GENERAL FUND					
DEPARTMENT 4010 - PUBLIC HEALTH					
SUB DEPARTMENT 4010 - HLTH/PUBLIC HEALTH					
EQUIPMENT					
Recommended	Laptop Refresh Clinic		3.0000	575.00	1,725.00
			Recommended Totals		\$2,645.00
<i>EQUIPMENT Totals</i>		\$2,645.00			
SUB DEPARTMENT 4010 - HLTH/PUBLIC HEALTH		(\$2,645.00)			
		Totals			
SUB DEPARTMENT 4020 - HLTH/HOME HEALTH AGENCY					
EQUIPMENT					
50200	EQUIP \$200 TO \$999.99	1,820.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	Computer Refresh		1.0000	670.00	670.00
Recommended	Laptop Refresh		2.0000	575.00	1,150.00
			Recommended Totals		\$1,820.00
50202	EQUIP OVER \$999.99	5,500.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	Home Health Tablets		5.0000	1,100.00	5,500.00
			Recommended Totals		\$5,500.00
<i>EQUIPMENT Totals</i>		\$7,320.00			
SUB DEPARTMENT 4020 - HLTH/HOME HEALTH AGENCY		(\$7,320.00)			
		Totals			
SUB DEPARTMENT 4050 - HLTH/TOBACCO					
EQUIPMENT					
50200	EQUIP \$200 TO \$999.99	1,245.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	Computer STTAC		1.0000	670.00	670.00
Recommended	Laptop Refresh STTAC		1.0000	575.00	575.00
			Recommended Totals		\$1,245.00
<i>EQUIPMENT Totals</i>		\$1,245.00			
SUB DEPARTMENT 4050 - HLTH/TOBACCO		(\$1,245.00)			
		Totals			



Budget Worksheet Report

Budget Year 2020

Account Description 2020
Recommended

FUND 10 - (A) GENERAL FUND

DEPARTMENT **4010 - PUBLIC HEALTH**

SUB DEPARTMENT **4082 - HLTH/WIC PROGRAM**

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 5,220.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Computer Refresh WIC 2020 Grant Funds	2.0000	670.00	1,340.00
Recommended	Computer Refresh WIC 2021 Grant Funds	4.0000	670.00	2,680.00
Recommended	Personal Grade Electric Breast Pumps	3.0000	400.00	1,200.00
Recommended Totals				<u>\$5,220.00</u>

EQUIPMENT Totals \$5,220.00

SUB DEPARTMENT **4082 - HLTH/WIC PROGRAM** (\$5,220.00)

Totals

DEPARTMENT **4010 - PUBLIC HEALTH** Totals (\$16,430.00)

DEPARTMENT **4310 - MENTAL HEALTH**

SUB DEPARTMENT **4510 - CIS PREVENTIVE**

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 10,930.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Conference Room Materials (projector bulb, chairs, long table)	1.0000	500.00	500.00
Recommended	IPAD Cases and Replacements	4.0000	120.00	480.00
Recommended	IPAD Charger Replacements	4.0000	50.00	200.00
Recommended	IPADs	2.0000	475.00	950.00
Recommended	Office Chair Replacements	4.0000	150.00	600.00
Recommended	Phones	2.0000	175.00	350.00
Recommended	Replacement County PCs, Laptops, Monitors	10.0000	770.00	7,700.00
Recommended	Surge Protectors	5.0000	30.00	150.00
Recommended Totals				<u>\$10,930.00</u>

EQUIPMENT Totals \$10,930.00

SUB DEPARTMENT **4510 - CIS PREVENTIVE** Totals (\$10,930.00)

DEPARTMENT **4310 - MENTAL HEALTH** Totals (\$10,930.00)



Budget Worksheet Report

Budget Year 2020

Account Description 2020
Recommended

FUND 10 - (A) GENERAL FUND

DEPARTMENT 6010 - SOCIAL SERVICES

SUB DEPARTMENT 2000 - DSS/ADMINISTRATIVE SVCS

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 66,686.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Battery Back-ups	2.0000	168.00	336.00
Recommended	Conference Tables	2.0000	800.00	1,600.00
Recommended	County PC and Laptop Replacement	65.0000	770.00	50,050.00
Recommended	IPAD Replacement Cases	10.0000	100.00	1,000.00
Recommended	IPAD Replacement Charges	15.0000	25.00	375.00
Recommended	IPADS w/ Cases for New Staff	9.0000	575.00	5,175.00
Recommended	Privacy Screens	28.0000	100.00	2,800.00
Recommended	Replacement and New Staff Phones	10.0000	175.00	1,750.00
Recommended	Replacement Chairs	21.0000	150.00	3,150.00
Recommended	Surge Protectors (Reception & Lab)	15.0000	30.00	450.00
Recommended Totals				<u>\$66,686.00</u>

50202 EQUIP OVER \$999.99 37,200.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Desks for TA, SCU, SIU, CFS, and Dir of Admin	31.0000	1,200.00	37,200.00
Recommended Totals				<u>\$37,200.00</u>

EQUIPMENT Totals \$103,886.00

SUB DEPARTMENT 2000 - DSS/ADMINISTRATIVE (\$103,886.00)

SVCS Totals

DEPARTMENT 6010 - SOCIAL SERVICES Totals (\$103,886.00)

DEPARTMENT 6772 - PROGRAMS FOR AGING

SUB DEPARTMENT 6772 - OFA/AGING

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 2,850.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	PCs with Dual Monitors Up for Renewal	3.0000	950.00	2,850.00
Recommended Totals				<u>\$2,850.00</u>

EQUIPMENT Totals \$2,850.00

SUB DEPARTMENT 6772 - OFA/AGING Totals (\$2,850.00)



Budget Worksheet Report

Budget Year 2020

Account Account Description 2020
Recommended

FUND 10 - (A) GENERAL FUND

DEPARTMENT 6772 - PROGRAMS FOR AGING

SUB DEPARTMENT 6773 - OFA/LONG TERM CARE

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 6,650.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	PCs with Dual Monitors up for renewal	7.0000	950.00	6,650.00
			Recommended Totals	\$6,650.00

EQUIPMENT Totals \$6,650.00

SUB DEPARTMENT 6773 - OFA/LONG TERM CARE (\$6,650.00)

Totals

DEPARTMENT 6772 - PROGRAMS FOR AGING Totals (\$9,500.00)

DEPARTMENT 7110 - PARKS & RECREATION

SUB DEPARTMENT 7110 - PARKS/PARKS & RECREATION

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 2,380.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	1 Honda Push Mowers	2.0000	550.00	1,100.00
Recommended	2 Weed Trimmer	2.0000	330.00	660.00
Recommended	3 Echo Back Pack Blower	1.0000	620.00	620.00
			Recommended Totals	\$2,380.00

50202 EQUIP OVER \$999.99 4,500.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Ice Maker and Bin for Outing Center	1.0000	4,500.00	4,500.00
			Recommended Totals	\$4,500.00

EQUIPMENT Totals \$6,880.00

SUB DEPARTMENT 7110 - PARKS/PARKS & RECREATION (\$6,880.00)

Totals

DEPARTMENT 7110 - PARKS & RECREATION Totals (\$6,880.00)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Recommended			
FUND 10 - (A) GENERAL FUND					
DEPARTMENT 8021 - PLANNING BOARD/ECTC					
EQUIPMENT					
50202	EQUIP OVER \$999.99	1,000.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	2 GoPro Cameras for Road Scoring. Reimbursed item.		2.0000	500.00	1,000.00
			Recommended Totals		\$1,000.00
<i>EQUIPMENT Totals</i>		\$1,000.00			
DEPARTMENT 8021 - PLANNING BOARD/ECTC Totals		(\$1,000.00)			
DEPARTMENT 8750 - COMPOSTING					
EQUIPMENT					
50202	EQUIP OVER \$999.99	60,000.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	Used Stacker		1.0000	60,000.00	60,000.00
			Recommended Totals		\$60,000.00
<i>EQUIPMENT Totals</i>		\$60,000.00			
DEPARTMENT 8750 - COMPOSTING Totals		(\$60,000.00)			
FUND 10 - (A) GENERAL FUND Totals		(\$791,849.00)			



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Recommended			
FUND 21 - (DM) ROAD MACHINERY					
DEPARTMENT 5130 - ROAD MACHINERY					
EQUIPMENT					
50200	EQUIP \$200 TO \$999.99	3,500.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	Battery operated tools		1.0000	1,500.00	1,500.00
Recommended	Demo Saw		1.0000	1,000.00	1,000.00
Recommended	Hand tools		1.0000	1,000.00	1,000.00
Recommended Totals					<u>\$3,500.00</u>
50202	EQUIP OVER \$999.99	10,000.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	Diagnostic Tool		1.0000	5,500.00	5,500.00
Recommended	Generator		1.0000	1,500.00	1,500.00
Recommended	Tamp		1.0000	3,000.00	3,000.00
Recommended Totals					<u>\$10,000.00</u>
<i>EQUIPMENT Totals</i>		<u>\$13,500.00</u>			
DEPARTMENT 5130 - ROAD MACHINERY Totals		<u>(\$13,500.00)</u>			
FUND 21 - (DM) ROAD MACHINERY Totals		<u>(\$13,500.00)</u>			



Budget Worksheet Report

Budget Year 2020

Account Description 2020
Recommended

FUND 22 - (G) SEWER DISTRICT #1

DEPARTMENT 8010 - SEWER DISTRICT #1

SUB DEPARTMENT 8110 - ADMINISTRATION

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 999.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	COMPUTER REPLACEMENT-CASHIER DESK	1.0000	999.00	999.00
			Recommended Totals	\$999.00

EQUIPMENT Totals \$999.00

SUB DEPARTMENT 8110 - ADMINISTRATION Totals (\$999.00)

SUB DEPARTMENT 8120 - SD/SANITARY SEWER

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 3,220.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	10 DRAWER TOOL CHEST	1.0000	270.00	270.00
Recommended	5000 WATT POWER INVERTER	1.0000	400.00	400.00
Recommended	EPA HURCO VAC TRAP	1.0000	300.00	300.00
Recommended	MAGNA-TRAK LOCATOR	2.0000	600.00	1,200.00
Recommended	ROOT CUTTER MOTOR	1.0000	525.00	525.00
Recommended	SELF-LEVELING ROTARY LASER SYSTEM	1.0000	525.00	525.00
			Recommended Totals	\$3,220.00

50202 EQUIP OVER \$999.99 20,110.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	1" X 600' HOSE	1.0000	1,495.00	1,495.00
Recommended	FLYGT PUMP-AIRPORT FUEL FARM	1.0000	10,000.00	10,000.00
Recommended	FUEL TANK REPLACEMENT/MODIFICATION	1.0000	6,500.00	6,500.00
Recommended	HURCO RIPCORDER HONDA SMOKER	1.0000	2,115.00	2,115.00
			Recommended Totals	\$20,110.00

EQUIPMENT Totals \$23,330.00

SUB DEPARTMENT 8120 - SD/SANITARY SEWER Totals (\$23,330.00)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Recommended
FUND 22 - (G) SEWER DISTRICT #1		
DEPARTMENT 8010 - SEWER DISTRICT #1		
SUB DEPARTMENT 8130 - SD/SEWAGE TRTMNT & DISP EQUIPMENT		
50200	EQUIP \$200 TO \$999.99	600.00
Budget Transactions		
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>
Recommended	SMALL COPIER	1.0000 600.00 600.00
		Recommended Totals <u>600.00</u>
50202	EQUIP OVER \$999.99	8,500.00
Budget Transactions		
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>
Recommended	72" MECHANICS ROLLING TOOL CHEST	1.0000 2,000.00 2,000.00
Recommended	FUEL TANK REPLACEMENT/MODIFICATION	1.0000 6,500.00 6,500.00
		Recommended Totals <u>\$8,500.00</u>
<i>EQUIPMENT Totals</i>		\$9,100.00
SUB DEPARTMENT 8130 - SD/SEWAGE TRTMNT & DISP Totals		(\$9,100.00)
DEPARTMENT 8010 - SEWER DISTRICT #1 Totals		(\$33,429.00)
FUND 22 - (G) SEWER DISTRICT #1 Totals		(\$33,429.00)



Budget Worksheet Report

Budget Year 2020

Account Account Description 2020
Recommended

FUND 23 - (G) ELMIRA SEWER DISTRICT

DEPARTMENT 8110 - ELMIRA SEWER DISTRICT

SUB DEPARTMENT 8110 - ADMINISTRATION

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 900.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Replace Conference Romm Comuter	1.0000	900.00	900.00
Recommended Totals				<u>900.00</u>

EQUIPMENT Totals \$900.00

SUB DEPARTMENT 8110 - ADMINISTRATION Totals (\$900.00)

SUB DEPARTMENT 8120 - SD/SANITARY SEWER

EQUIPMENT

50202 EQUIP OVER \$999.99 6,500.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	FUEL TANK REPLACEMENT/MODIFICATION	1.0000	6,500.00	6,500.00
Recommended Totals				<u>\$6,500.00</u>

EQUIPMENT Totals \$6,500.00

SUB DEPARTMENT 8120 - SD/SANITARY SEWER Totals (\$6,500.00)

SUB DEPARTMENT 8130 - SD/SEWAGE TRTMNT & DISP

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 1,200.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	CARPET CLEANER	1.0000	900.00	900.00
Recommended	GAS POWERED HEDGE TRIMMER	1.0000	300.00	300.00
Recommended Totals				<u>\$1,200.00</u>

50202 EQUIP OVER \$999.99 22,239.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	4" ENGINE DRIVEN TRASH PUMP	1.0000	8,239.00	8,239.00
Recommended	FUEL TANK REPLACEMENT/MODIFICATION	1.0000	10,000.00	10,000.00
Recommended	METAL SHELIVING	1.0000	1,500.00	1,500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Recommended		
FUND 23 - (G) ELMIRA SEWER DISTRICT				
DEPARTMENT 8110 - ELMIRA SEWER DISTRICT				
SUB DEPARTMENT 8130 - SD/SEWAGE TRTMNT & DISP EQUIPMENT				
	Recommended	SALT SPREADER STAND	1.0000	2,500.00
				2,500.00
			Recommended Totals	\$22,239.00
	<i>EQUIPMENT Totals</i>			\$23,439.00
SUB DEPARTMENT 8130 - SD/SEWAGE TRTMNT & DISP Totals				(\$23,439.00)
DEPARTMENT 8110 - ELMIRA SEWER DISTRICT Totals				(\$30,839.00)
FUND 23 - (G) ELMIRA SEWER DISTRICT Totals				(\$30,839.00)



Budget Worksheet Report

Budget Year 2020

Account Description 2020
Recommended

FUND 50 - (EF) NURSING FACILITY

DEPARTMENT 6017 - NURSING FACILITY

SUB DEPARTMENT 8310 - NF/FISCAL SERVICES

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 46,775.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Activities - Locking Cart	1.0000	475.00	475.00
Recommended	Activities - Resident Bingo Machine	1.0000	700.00	700.00
Recommended	Activities - TV for Resident floors - 55 inch w/ wall mount	3.0000	600.00	1,800.00
Recommended	Computers - desktops	16.0000	800.00	12,800.00
Recommended	Computers - laptops	4.0000	900.00	3,600.00
Recommended	CS - Lounge chairs	8.0000	500.00	4,000.00
Recommended	CS - Mattresses - bariatric	6.0000	240.00	1,440.00
Recommended	CS - Mattresses - standard	10.0000	200.00	2,000.00
Recommended	CS - O2 concentrators	7.0000	600.00	4,200.00
Recommended	CS - Portable suction machine	1.0000	300.00	300.00
Recommended	Front Desk remodel - Furniture - chairs	4.0000	800.00	3,200.00
Recommended	Front Lobby remodel - 55" TV w/ wall mount	1.0000	800.00	800.00
Recommended	Front Lobby remodel - Furniture - coffee table	1.0000	450.00	450.00
Recommended	Front Lobby remodel - Furniture - sofa tables/end tables	6.0000	300.00	1,800.00
Recommended	Front Lobby remodel - Rug runners	3.0000	775.00	2,325.00
Recommended	Laundry - Printer - Label Printer	1.0000	700.00	700.00
Recommended	PT - 16" Standard Wheelchair w/elevating legrests	1.0000	190.00	190.00
Recommended	PT - 18" Reclining Wheelchair w/elevating legrests	2.0000	375.00	750.00
Recommended	PT - 18" Standard Wheelchair w/elevating legrests	3.0000	190.00	570.00
Recommended	PT - 20" Reclining Wheelchair w/elevating legrests	2.0000	415.00	830.00
Recommended	PT - 20" Standard Wheelchair w/elevating legrests	3.0000	200.00	600.00
Recommended	PT - 22" Heavy Duty Reclining Wheelchair w/elevating legrests	1.0000	615.00	615.00
Recommended	PT - 22" Heavy Duty Wheelchair w/elevating legrests	2.0000	340.00	680.00
Recommended	Storage Cabinet	1.0000	800.00	800.00
Recommended	Van - wheelchair/lounge chair for van	1.0000	750.00	750.00
Recommended	Various	1.0000	400.00	400.00
Recommended Totals				\$46,775.00

50202 EQUIP OVER \$999.99 188,225.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	CS - Beds	20.0000	1,800.00	36,000.00
Recommended	CS - Oxygen Concentrator (10L)	3.0000	1,200.00	3,600.00



Budget Worksheet Report

Budget Year 2020

Account Account Description 2020
Recommended

FUND 50 - (EF) NURSING FACILITY

DEPARTMENT 6017 - NURSING FACILITY

SUB DEPARTMENT 8310 - NF/FISCAL SERVICES

EQUIPMENT

Recommended	Dietary - Commercial Cutter/Mixer	1.0000	8,300.00	8,300.00
Recommended	Dietary - Commercial food processor	1.0000	1,500.00	1,500.00
Recommended	Dietary - Oven	1.0000	3,300.00	3,300.00
Recommended	Dietary - Refrigeration unit	1.0000	18,000.00	18,000.00
Recommended	Front Lobby remodel - furniture - couches	2.0000	1,500.00	3,000.00
Recommended	Front Lobby remodel - Furniture - meeting table w/ chairs	1.0000	1,800.00	1,800.00
Recommended	Laundry - Dryer	1.0000	12,000.00	12,000.00
Recommended	Maint - Air Handler unit for laundry	1.0000	35,725.00	35,725.00
Recommended	Maint - Garden door upgrade/repair	1.0000	9,500.00	9,500.00
Recommended	Maint - Grease trap repair/rebuild	1.0000	9,000.00	9,000.00
Recommended	Maint - Walk in cooler defrost evaporator	1.0000	2,500.00	2,500.00
Recommended	Maint - Wall/Door protection updates	1.0000	40,000.00	40,000.00
Recommended	NSO - Air mattress overlays	2.0000	1,000.00	2,000.00
Recommended	NSO - Repair floor or carpet floor	1.0000	2,000.00	2,000.00
			Recommended Totals	\$188,225.00

EQUIPMENT Totals \$235,000.00

SUB DEPARTMENT 8310 - NF/FISCAL SERVICES (\$235,000.00)

Totals

DEPARTMENT 6017 - NURSING FACILITY Totals (\$235,000.00)

FUND 50 - (EF) NURSING FACILITY Totals (\$235,000.00)



Budget Worksheet Report

Budget Year 2020

Account Description 2020
Recommended

FUND 56 - (EA) AIRPORT

DEPARTMENT 5610 - AIRPORT

SUB DEPARTMENT 5610 - AIRPORT

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 4,684.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	1 - 3/8 in. Spring Return Air Hose Reel	1.0000	250.00	250.00
Recommended	2 - 1/2 in. Spring Return Air Hose Reel	1.0000	250.00	250.00
Recommended	3 - Air Traffic Control Radio	3.0000	500.00	1,500.00
Recommended	Computers Desktop	4.0000	671.00	2,684.00
Recommended Totals				<u>\$4,684.00</u>

50202 EQUIP OVER \$999.99 259,900.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	1 - Mower Tractor w/ Deck and Front Broom	1.0000	45,000.00	45,000.00
Recommended	2 - Oil Filter Crusher	1.0000	4,500.00	4,500.00
Recommended	3 - Street Sweeper	1.0000	200,000.00	200,000.00
Recommended	4 - Vehicle Radios	2.0000	1,200.00	2,400.00
Recommended	5 - Firefighter Turnouts	2.0000	4,000.00	8,000.00
Recommended Totals				<u>\$259,900.00</u>

EQUIPMENT Totals \$264,584.00

SUB DEPARTMENT 5610 - AIRPORT Totals (\$264,584.00)

DEPARTMENT 5610 - AIRPORT Totals (\$264,584.00)

FUND 56 - (EA) AIRPORT Totals (\$264,584.00)

Net Grand Totals

REVENUE GRAND TOTALS \$0.00

EXPENSE GRAND TOTALS \$1,369,201.00

Net Grand Totals (\$1,369,201.00)